

WHITE LAKE TWP.
 DECEMBER 2023 CHECK DISBURSEMENTS

| Check Date | Bank | Check # | Payee | Description | GL # | Account Name | Amount |
|------------|-------------------|---------|-------------------------|-------------------------------------|-----------------|-------------------------|-----------------|
| 12/01/2023 | FLEX | 2575 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACCOL | 166.59 |
| 12/04/2023 | FLEX | 2576 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACCOL | 660.54 |
| 12/05/2023 | FLEX | 2577 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACCOL | 86.39 |
| 12/06/2023 | FLEX | 2578 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACCOL | 30.00 |
| 12/07/2023 | FLEX | 2579 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACCOL | 60.00 |
| 12/08/2023 | FLEX | 2580 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACCOL | 30.00 |
| 12/11/2023 | FLEX | 2581 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACCOL | 297.13 |
| 12/12/2023 | FLEX | 2582 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACCOL | 256.74 |
| 12/13/2023 | FLEX | 2583 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACCOL | 9.59 |
| 12/14/2023 | FLEX | 2584 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACCOL | 39.94 |
| 12/15/2023 | FLEX | 2585 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACCOL | 1,575.00 |
| 12/18/2023 | FLEX | 2586 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACCOL | 789.09 |
| 12/20/2023 | FLEX | 2587 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACCOL | 230.06 |
| 12/21/2023 | FLEX | 2588 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACCOL | 382.63 |
| 12/26/2023 | FLEX | 2589 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACCOL | 241.77 |
| 12/27/2023 | FLEX | 2590 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACCOL | 63.24 |
| 12/30/2023 | FLEX | 2591 | FLEXIBLE SPENDING ACCT | FLEXIBLE SPENDING ACCOUNT | 101-000-282.000 | FLEXIBLE SPENDING ACCOL | 774.33 |
| | FLEX Total | | | | | | 5,693.04 |
| 12/01/2023 | GEN | 93504 | ELON FINANCIAL SERVICES | 10/13/23-11/10/23 CREDIT CARD CHARG | 101-000-080.962 | DUE FROM WATER MISCEL | 674.85 |
| 12/01/2023 | GEN | 93504 | ELON FINANCIAL SERVICES | 10/13/23-11/10/23 CREDIT CARD CHARG | 101-000-695.000 | OTHER SUNDRY | (39.81) |
| 12/01/2023 | GEN | 93504 | ELON FINANCIAL SERVICES | 10/13/23-11/10/23 CREDIT CARD CHARG | 101-171-962.000 | MISCELLANEOUS | 82.42 |
| 12/01/2023 | GEN | 93504 | ELON FINANCIAL SERVICES | 10/13/23-11/10/23 CREDIT CARD CHARG | 101-209-958.000 | MEMBERSHIPS & DUES | 50.00 |
| 12/01/2023 | GEN | 93504 | ELON FINANCIAL SERVICES | 10/13/23-11/10/23 CREDIT CARD CHARG | 101-215-958.000 | MEMBERSHIPS & DUES | 125.00 |
| 12/01/2023 | GEN | 93504 | ELON FINANCIAL SERVICES | 10/13/23-11/10/23 CREDIT CARD CHARG | 101-249-727.000 | OFFICE SUPPLIES | 522.95 |
| 12/01/2023 | GEN | 93504 | ELON FINANCIAL SERVICES | 10/13/23-11/10/23 CREDIT CARD CHARG | 101-265-863.000 | VEHICLE MAINTENANCE | 1,174.50 |
| 12/01/2023 | GEN | 93504 | ELON FINANCIAL SERVICES | 10/13/23-11/10/23 CREDIT CARD CHARG | 101-265-867.000 | GASOLINE | 71.00 |
| 12/01/2023 | GEN | 93504 | ELON FINANCIAL SERVICES | 10/13/23-11/10/23 CREDIT CARD CHARG | 101-265-931.001 | BLDG MAINTENANCE & SU | 25.94 |
| 12/01/2023 | GEN | 93504 | ELON FINANCIAL SERVICES | 10/13/23-11/10/23 CREDIT CARD CHARG | 101-269-931.013 | BUILDING MAINTENANCE-1 | 25.97 |
| 12/01/2023 | GEN | 93504 | ELON FINANCIAL SERVICES | 10/13/23-11/10/23 CREDIT CARD CHARG | 101-757-751.000 | SENIOR ACTIVITIES | 221.93 |
| 12/01/2023 | GEN | 93504 | ELON FINANCIAL SERVICES | 10/13/23-11/10/23 CREDIT CARD CHARG | 101-757-931.000 | BUILDING MAINTENANCE | 194.85 |
| 12/01/2023 | GEN | 93504 | ELON FINANCIAL SERVICES | 10/13/23-11/10/23 CREDIT CARD CHARG | 206-336-727.000 | OFFICE SUPPLIES | 77.17 |
| 12/01/2023 | GEN | 93504 | ELON FINANCIAL SERVICES | 10/13/23-11/10/23 CREDIT CARD CHARG | 206-336-744.000 | UNIFORMS | 468.21 |
| 12/01/2023 | GEN | 93504 | ELON FINANCIAL SERVICES | 10/13/23-11/10/23 CREDIT CARD CHARG | 206-336-757.000 | OPERATING SUPPLIES | 45.48 |
| 12/01/2023 | GEN | 93504 | ELON FINANCIAL SERVICES | 10/13/23-11/10/23 CREDIT CARD CHARG | 206-336-863.001 | VEHICLE MAINTENANCE | 18.99 |
| 12/01/2023 | GEN | 93504 | ELON FINANCIAL SERVICES | 10/13/23-11/10/23 CREDIT CARD CHARG | 206-336-931.001 | MAINTENANCE STATION 1 | 95.89 |
| 12/01/2023 | GEN | 93504 | ELON FINANCIAL SERVICES | 10/13/23-11/10/23 CREDIT CARD CHARG | 206-336-933.000 | EQUIPMENT MAINTENANC | 1,167.75 |

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| 12/01/2023 | GEN | 93504 | ELON FINANCIAL SERVICES | 10/13/23-11/10/23 CREDIT CARD CHARG | 206-336-957.000 | SUBSCRIPTIONS | 37.62 |
| 12/01/2023 | GEN | 93504 | ELON FINANCIAL SERVICES | 10/13/23-11/10/23 CREDIT CARD CHARG | 206-336-960.000 | TRAINING | 1,040.00 |
| 12/01/2023 | GEN | 93504 | ELON FINANCIAL SERVICES | 10/13/23-11/10/23 CREDIT CARD CHARG | 206-336-962.000 | MISCELLANEOUS | 444.43 |
| 12/01/2023 | GEN | 93504 | ELON FINANCIAL SERVICES | 10/13/23-11/10/23 CREDIT CARD CHARG | 207-301-727.000 | OFFICE SUPPLIES | 75.41 |
| 12/01/2023 | GEN | 93504 | ELON FINANCIAL SERVICES | 10/13/23-11/10/23 CREDIT CARD CHARG | 207-301-757.000 | OPERATING SUPPLIES | 350.83 |
| 12/01/2023 | GEN | 93504 | ELON FINANCIAL SERVICES | 10/13/23-11/10/23 CREDIT CARD CHARG | 207-301-864.000 | CONFERENCES | 280.00 |
| 12/01/2023 | GEN | 93504 | ELON FINANCIAL SERVICES | 10/13/23-11/10/23 CREDIT CARD CHARG | 207-301-960.000 | TRAINING | 825.00 |
| 12/01/2023 | GEN | 93504 | ELON FINANCIAL SERVICES | 10/13/23-11/10/23 CREDIT CARD CHARG | 207-301-960.002 | SNC (STATE 911) TRAINING | 89.25 |
| 12/01/2023 | GEN | 93504 | ELON FINANCIAL SERVICES | 10/13/23-11/10/23 CREDIT CARD CHARG | 208-000-720.000 | EVENT EXPENSES | 1,385.92 |
| 12/01/2023 | GEN | 93504 | ELON FINANCIAL SERVICES | 10/13/23-11/10/23 CREDIT CARD CHARG | 208-000-931.001 | GROUNDS MAINTENANCE | 34.94 |
| 12/01/2023 | GEN | 93504 | ELON FINANCIAL SERVICES | 10/13/23-11/10/23 CREDIT CARD CHARG | 701-000-284.000 | DEPOSITS RESTRICTED | 1,733.81 |
| 12/01/2023 | GEN | 93505 | SZOTT I-96 CHRYSLER DODGE JEEI | 2022 CHEROKEE #546931 (21-53) | 207-301-977.000 | EQUIPMENT ACQUISITION | 34,988.00 |
| 12/01/2023 | GEN | 93506 | SZOTT M59 CHRYSLER JEEP | 2023 CHEROKEE ST LEASE #8741707 (21- | 207-301-977.000 | EQUIPMENT ACQUISITION | 6,000.00 |
| 12/07/2023 | GEN | 93507 | 21ST CENTURY MEDIA-MICHIGAN | PUBLIC NOTICE OF BUDGET HEARING | 101-215-903.000 | LEGAL NOTICES | 201.75 |
| 12/07/2023 | GEN | 93508 | ALERUS FINANCIAL | 12/06/23 MERS 457 CONTRIBUTIONS | 101-000-080.718 | DUE FROM WATER PENSIO | 34.29 |
| 12/07/2023 | GEN | 93508 | ALERUS FINANCIAL | 12/06/23 MERS 457 CONTRIBUTIONS | 101-000-231.001 | PAY DEDUCT PENSION | 1,842.31 |
| 12/07/2023 | GEN | 93508 | ALERUS FINANCIAL | 12/06/23 MERS 457 CONTRIBUTIONS | 101-171-718.000 | PENSION | 44.67 |
| 12/07/2023 | GEN | 93508 | ALERUS FINANCIAL | 12/06/23 MERS 457 CONTRIBUTIONS | 101-209-718.000 | PENSION | 148.10 |
| 12/07/2023 | GEN | 93508 | ALERUS FINANCIAL | 12/06/23 MERS 457 CONTRIBUTIONS | 101-265-718.000 | PENSION | 39.33 |
| 12/07/2023 | GEN | 93508 | ALERUS FINANCIAL | 12/06/23 MERS 457 CONTRIBUTIONS | 101-402-718.000 | PENSION | 63.03 |
| 12/07/2023 | GEN | 93508 | ALERUS FINANCIAL | 12/06/23 MERS 457 CONTRIBUTIONS | 206-000-231.001 | PAY DEDUCT PENSION | 2,961.30 |
| 12/07/2023 | GEN | 93508 | ALERUS FINANCIAL | 12/06/23 MERS 457 CONTRIBUTIONS | 206-336-718.000 | PENSION | 505.82 |
| 12/07/2023 | GEN | 93508 | ALERUS FINANCIAL | 12/06/23 MERS 457 CONTRIBUTIONS | 207-000-231.001 | PAY DEDUCT PENSION | 3,339.91 |
| 12/07/2023 | GEN | 93508 | ALERUS FINANCIAL | 12/06/23 MERS 457 CONTRIBUTIONS | 207-301-718.000 | PENSION | 937.07 |
| 12/07/2023 | GEN | 93508 | ALERUS FINANCIAL | 12/06/23 MERS 457 CONTRIBUTIONS | 249-000-231.001 | PAY DEDUCT PENSION | 350.00 |
| 12/07/2023 | GEN | 93508 | ALERUS FINANCIAL | 12/06/23 MERS 457 CONTRIBUTIONS | 249-000-718.000 | PENSION | 44.67 |
| 12/07/2023 | GEN | 93509 | AMAZON | PLANNER, HUMAR RES | 101-249-727.000 | OFFICE SUPPLIES | 61.95 |
| 12/07/2023 | GEN | 93509 | AMAZON | CALCULATOR, MATS, CALENDARS | 101-249-727.000 | OFFICE SUPPLIES | 581.40 |
| 12/07/2023 | GEN | 93509 | AMAZON | CALENDARS | 101-249-727.000 | OFFICE SUPPLIES | 62.21 |
| 12/07/2023 | GEN | 93509 | AMAZON | RETURN CALENDARS | 101-249-727.000 | OFFICE SUPPLIES | (44.97) |
| 12/07/2023 | GEN | 93509 | AMAZON | RETURN MAT | 101-249-727.000 | OFFICE SUPPLIES | (56.89) |
| 12/07/2023 | GEN | 93509 | AMAZON | NETWORK CABLE | 101-265-971.000 | TECHNOLOGY EQUIPMENT | 15.28 |
| 12/07/2023 | GEN | 93509 | AMAZON | LEGAL PADS, TAPE | 206-336-727.000 | OFFICE SUPPLIES | 64.40 |
| 12/07/2023 | GEN | 93509 | AMAZON | PAGE, HELMET SPIKES | 206-336-744.000 | UNIFORMS | 74.94 |
| 12/07/2023 | GEN | 93509 | AMAZON | SETTECERRI, DRONE PILOT PIN | 206-336-744.000 | UNIFORMS | 14.99 |
| 12/07/2023 | GEN | 93509 | AMAZON | SITLER, CARABINERS, BOOTS | 206-336-744.000 | UNIFORMS | 246.91 |

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| 12/07/2023 | GEN | 93509 | AMAZON | HANIFEN, J - KNIFE, SHOES, SHIRT | 206-336-744.000 | UNIFORMS | 144.98 |
| 12/07/2023 | GEN | 93509 | AMAZON | SHOE DRYER, MEDICINE BALLS, XMAS DE | 206-336-931.001 | MAINTENANCE STATION 1 | 855.61 |
| 12/07/2023 | GEN | 93509 | AMAZON | PAINTERS TAPE, | 206-336-931.001 | MAINTENANCE STATION 1 | 37.83 |
| 12/07/2023 | GEN | 93509 | AMAZON | DUMBBELLS | 206-336-931.002 | MAINTENANCE STATION 2 | 541.88 |
| 12/07/2023 | GEN | 93509 | AMAZON | DUMBBELLS, STA #2 | 206-336-931.002 | MAINTENANCE STATION 2 | 281.89 |
| 12/07/2023 | GEN | 93509 | AMAZON | DUMBBELLS, MEDICINE BALLS, RACK | 206-336-931.002 | MAINTENANCE STATION 2 | 880.53 |
| 12/07/2023 | GEN | 93509 | AMAZON | RETURN DUMBBELL RACK | 206-336-931.002 | MAINTENANCE STATION 2 | (133.31) |
| 12/07/2023 | GEN | 93509 | AMAZON | RETURN DUMBBELLS | 206-336-931.002 | MAINTENANCE STATION 2 | (49.81) |
| 12/07/2023 | GEN | 93509 | AMAZON | 40" TV STATION 3 | 206-336-931.003 | MAINTENANCE STATION 3 | 267.98 |
| 12/07/2023 | GEN | 93509 | AMAZON | TRAINING PADS CPR | 206-336-960.000 | TRAINING | 147.00 |
| 12/07/2023 | GEN | 93509 | AMAZON | TABLET AND KEYBOARD MOUNT | 249-000-727.000 | OFFICE SUPPLIES | 196.25 |
| 12/07/2023 | GEN | 93510 | ANTHONY SMITH | SMITH, A - REIMBURSE FOR EMT CLASS | 206-336-960.000 | TRAINING | 1,700.00 |
| 12/07/2023 | GEN | 93511 | ANTHONY SORGE INSPECTIONS, L | 11/20/23-12/01/23 BUILDING INSPECTIC | 249-000-706.005 | BUILDING INSPECTOR | 2,640.00 |
| 12/07/2023 | GEN | 93511 | ANTHONY SORGE INSPECTIONS, L | 11/20/23-12/01/23 BUILDING INSPECTIC | 249-000-801.002 | RENTAL INSPECTIONS | 80.00 |
| 12/07/2023 | GEN | 93512 | AUDIO SENTRY CORPORATION | 01/01/24-03/31/24 SERVICES | 101-269-931.008 | EQUIP MAINT FISK | 58.50 |
| 12/07/2023 | GEN | 93513 | BELFOR PROPERTY RESTORATION | 9538 BUCKINGHAM EMERGENCY SERVIC | 101-372-955.000 | ORDINANCE ENFORCEMEN | 1,012.37 |
| 12/07/2023 | GEN | 93514 | BREEN'S LANDSCAPE & SUPPLY CE | ROCK SALT | 101-265-931.002 | GROUNDS MAINTENANCE | 400.00 |
| 12/07/2023 | GEN | 93514 | BREEN'S LANDSCAPE & SUPPLY CE | ROCK SALT | 101-265-931.002 | GROUNDS MAINTENANCE | 200.00 |
| 12/07/2023 | GEN | 93515 | CINTAS | UNIFORM CHARGES | 101-000-080.962 | DUE FROM WATER MISCEL | 6.56 |
| 12/07/2023 | GEN | 93515 | CINTAS | UNIFORM CHARGES | 101-000-080.962 | DUE FROM WATER MISCEL | 6.56 |
| 12/07/2023 | GEN | 93515 | CINTAS | UNIFORM CHARGES | 101-000-080.962 | DUE FROM WATER MISCEL | 6.56 |
| 12/07/2023 | GEN | 93515 | CINTAS | UNIFORM CHARGES | 101-000-080.962 | DUE FROM WATER MISCEL | 6.56 |
| 12/07/2023 | GEN | 93515 | CINTAS | UNIFORM CHARGES | 101-265-931.001 | BLDG MAINTENANCE & SU | 32.00 |
| 12/07/2023 | GEN | 93515 | CINTAS | UNIFORM CHARGES | 101-265-931.001 | BLDG MAINTENANCE & SU | 32.00 |
| 12/07/2023 | GEN | 93515 | CINTAS | UNIFORM CHARGES | 101-265-931.001 | BLDG MAINTENANCE & SU | 32.00 |
| 12/07/2023 | GEN | 93515 | CINTAS | UNIFORM CHARGES | 101-265-931.001 | BLDG MAINTENANCE & SU | 32.00 |
| 12/07/2023 | GEN | 93516 | COMCAST | 12/06/23-01/05/24 STA #2 MONTHLY CH | 206-336-757.000 | OPERATING SUPPLIES | 324.53 |
| 12/07/2023 | GEN | 93517 | CONSUMERS ENERGY | 10/25/23-11/21/23 STA #3 CHARGES | 206-336-923.003 | HEAT STATION 3 | 142.12 |
| 12/07/2023 | GEN | 93518 | DOUGLAS SANTIAGO | REIMBURSE FOR MILEAGE | 101-215-860.000 | MILEAGE | 167.03 |
| 12/07/2023 | GEN | 93519 | EAGLE GRAPHICS & DESIGN | 21-1 UV LAMINATED WRAP | 207-301-977.000 | EQUIPMENT ACQUISITION | 2,000.00 |
| 12/07/2023 | GEN | 93520 | FIDELITY SECURITY LIFE INS/EYEM | DECEMBER PREMIUMS | 101-000-080.716 | DUE FROM WATER HOSPIT | 69.45 |
| 12/07/2023 | GEN | 93520 | FIDELITY SECURITY LIFE INS/EYEM | DECEMBER PREMIUMS | 101-171-716.000 | HOSP & OPTICAL INSURAN | 44.06 |
| 12/07/2023 | GEN | 93520 | FIDELITY SECURITY LIFE INS/EYEM | DECEMBER PREMIUMS | 101-192-716.000 | HOSP & OPTICAL INSURAN | 10.38 |
| 12/07/2023 | GEN | 93520 | FIDELITY SECURITY LIFE INS/EYEM | DECEMBER PREMIUMS | 101-209-716.000 | HOSP & OPTICAL INSURAN | 58.00 |
| 12/07/2023 | GEN | 93520 | FIDELITY SECURITY LIFE INS/EYEM | DECEMBER PREMIUMS | 101-215-716.000 | HOSP & OPTICAL INSURAN | 44.06 |
| 12/07/2023 | GEN | 93520 | FIDELITY SECURITY LIFE INS/EYEM | DECEMBER PREMIUMS | 101-253-716.000 | HOSP & OPTICAL INSURAN | 44.06 |

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| 12/07/2023 | GEN | 93520 | FIDELITY SECURITY LIFE INS/EYEM DECEMBER PREMIUMS | | 101-265-716.000 | HOSP & OPTICAL INSURAN | 9.87 |
| 12/07/2023 | GEN | 93520 | FIDELITY SECURITY LIFE INS/EYEM DECEMBER PREMIUMS | | 101-372-716.000 | HOSP & OPTICAL INSURAN | 14.50 |
| 12/07/2023 | GEN | 93520 | FIDELITY SECURITY LIFE INS/EYEM DECEMBER PREMIUMS | | 101-402-716.000 | HOSP & OPTICAL INSURAN | 38.82 |
| 12/07/2023 | GEN | 93520 | FIDELITY SECURITY LIFE INS/EYEM DECEMBER PREMIUMS | | 101-757-716.000 | HOSP & OPTICAL INSURAN | 15.06 |
| 12/07/2023 | GEN | 93520 | FIDELITY SECURITY LIFE INS/EYEM DECEMBER PREMIUMS | | 101-863-730.000 | RETIREE HEALTH INSURAN | 73.68 |
| 12/07/2023 | GEN | 93520 | FIDELITY SECURITY LIFE INS/EYEM DECEMBER PREMIUMS | | 206-336-716.000 | HOSP & OPTICAL INSURAN | 255.00 |
| 12/07/2023 | GEN | 93520 | FIDELITY SECURITY LIFE INS/EYEM DECEMBER PREMIUMS | | 206-336-716.002 | RETIREE HEALTH CARE PREI | 39.99 |
| 12/07/2023 | GEN | 93520 | FIDELITY SECURITY LIFE INS/EYEM DECEMBER PREMIUMS | | 207-301-716.000 | HOSP & OPTICAL INSURAN | 508.42 |
| 12/07/2023 | GEN | 93520 | FIDELITY SECURITY LIFE INS/EYEM DECEMBER PREMIUMS | | 207-301-716.001 | RETIREE HOSP & OPTICAL II | 217.45 |
| 12/07/2023 | GEN | 93521 | FIRST CHOICE COFFEE SERVICES | STA #1 & STA #2, WATER PURIFIER FILTEI | 206-336-931.001 | MAINTENANCE STATION 1 | 39.00 |
| 12/07/2023 | GEN | 93521 | FIRST CHOICE COFFEE SERVICES | STA #1 & STA #2, WATER PURIFIER FILTEI | 206-336-931.002 | MAINTENANCE STATION 2 | 39.00 |
| 12/07/2023 | GEN | 93521 | FIRST CHOICE COFFEE SERVICES | STA #3 MONTHLY CHARGES | 206-336-931.003 | MAINTENANCE STATION 3 | 39.00 |
| 12/07/2023 | GEN | 93522 | FLINT WELDING SUPPLY COMPAN | OXYGEN AND AIR112423 | 206-336-758.000 | OXYGEN & AIR | 132.50 |
| 12/07/2023 | GEN | 93522 | FLINT WELDING SUPPLY COMPAN | OXYGEN AND AIR | 206-336-758.000 | OXYGEN & AIR | 131.25 |
| 12/07/2023 | GEN | 93523 | HALT FIRE INC. | E-1, REGULATOR REPAIRS | 206-336-863.001 | VEHICLE MAINTENANCE | 2,134.86 |
| 12/07/2023 | GEN | 93524 | HOWARD L. SHIFMAN P.C. | NOVEMBER LABOR LEGAL | 101-210-826.000 | LEGAL FEES | 1,695.00 |
| 12/07/2023 | GEN | 93524 | HOWARD L. SHIFMAN P.C. | NOVEMBER LABOR LEGAL | 206-336-826.000 | LEGAL FEES | 45.00 |
| 12/07/2023 | GEN | 93524 | HOWARD L. SHIFMAN P.C. | NOVEMBER LABOR LEGAL | 207-301-826.002 | LEGAL FEES - LABOR RELAT | 495.00 |
| 12/07/2023 | GEN | 93525 | HWLBA | 2024 JAN-DEC BUSINESS MEMBERSHIP | 101-101-958.000 | MEMBERSHIPS & DUES | 200.00 |
| 12/07/2023 | GEN | 93526 | IMPERIAL DADE | CLEANING SUPPLIES | 206-336-931.001 | MAINTENANCE STATION 1 | 449.02 |
| 12/07/2023 | GEN | 93527 | MARK CARLSON | 11/20/23-12/01/23 ELECTRICAL INSPECT | 249-000-707.000 | ELECTRICAL INSPECTOR | 1,781.10 |
| 12/07/2023 | GEN | 93527 | MARK CARLSON | 11/20/23-12/01/23 ELECTRICAL INSPECT | 249-000-801.000 | PROFESSIONAL FEES | 80.00 |
| 12/07/2023 | GEN | 93527 | MARK CARLSON | 11/20/23-12/01/23 ELECTRICAL INSPECT | 249-000-801.002 | RENTAL INSPECTIONS | 80.00 |
| 12/07/2023 | GEN | 93528 | MICHIGAN PROPERTY NETWORK | REMOVE 3 ELMS AND CLEAN UP | 206-336-931.003 | MAINTENANCE STATION 3 | 2,800.00 |
| 12/07/2023 | GEN | 93529 | OAKLAND COMMERCIAL CLEANIN | DECEMBER CLEANING | 101-265-931.001 | BLDG MAINTENANCE & SU | 3,300.00 |
| 12/07/2023 | GEN | 93530 | OAKLAND COUNTY LEGAL NEWS | REGULAR BOARD MEETING 11/07/23 | 101-215-903.000 | LEGAL NOTICES | 103.00 |
| 12/07/2023 | GEN | 93531 | OAKLAND COUNTY MUTUAL AID | MEMBERSHIP RENEWAL 01/01/24-12/31 | 206-336-958.000 | MEMBERSHIPS & DUES | 3,300.00 |
| 12/07/2023 | GEN | 93532 | PITNEY BOWES INC | POSTAGE | 101-248-730.000 | POSTAGE | 3,300.00 |
| 12/07/2023 | GEN | 93533 | PREMIER PLUMBING | REMOVE, RESET WATER CLOSET | 206-336-931.003 | MAINTENANCE STATION 3 | 250.00 |
| 12/07/2023 | GEN | 93534 | R.A.D. SYSTEMS | SHPATI LICENSE RENEWAL | 207-301-757.000 | OPERATING SUPPLIES | 75.00 |
| 12/07/2023 | GEN | 93534 | R.A.D. SYSTEMS | SNOW LICENSE RENEWAL | 207-301-757.000 | OPERATING SUPPLIES | 75.00 |
| 12/07/2023 | GEN | 93535 | SCOTT HERZBERG | 11/20/23-12/01/23 MECHANICAL INSPE | 249-000-707.001 | PLUMBING/MECHANICAL I | 3,453.30 |
| 12/07/2023 | GEN | 93536 | SMART BUSINESS SOURCE | PAPER | 101-000-080.727 | DUE FROM WATER OFFICE | 82.43 |
| 12/07/2023 | GEN | 93536 | SMART BUSINESS SOURCE | PAPER | 101-000-080.727 | DUE FROM WATER OFFICE | 95.93 |
| 12/07/2023 | GEN | 93536 | SMART BUSINESS SOURCE | PAPER | 101-249-727.000 | OFFICE SUPPLIES | 192.33 |
| 12/07/2023 | GEN | 93536 | SMART BUSINESS SOURCE | PAPER | 101-249-727.000 | OFFICE SUPPLIES | 223.83 |

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| 12/07/2023 | GEN | 93536 | SMART BUSINESS SOURCE | PAPER | 206-336-727.000 | OFFICE SUPPLIES | 82.43 |
| 12/07/2023 | GEN | 93536 | SMART BUSINESS SOURCE | PAPER | 206-336-727.000 | OFFICE SUPPLIES | 95.93 |
| 12/07/2023 | GEN | 93536 | SMART BUSINESS SOURCE | PAPER | 207-301-727.000 | OFFICE SUPPLIES | 137.38 |
| 12/07/2023 | GEN | 93536 | SMART BUSINESS SOURCE | PAPER | 207-301-727.000 | OFFICE SUPPLIES | 159.88 |
| 12/07/2023 | GEN | 93536 | SMART BUSINESS SOURCE | PAPER | 249-000-727.000 | OFFICE SUPPLIES | 54.93 |
| 12/07/2023 | GEN | 93536 | SMART BUSINESS SOURCE | PAPER | 249-000-727.000 | OFFICE SUPPLIES | 63.93 |
| 12/07/2023 | GEN | 93537 | STAR EMS | BLOD DRAW/RICHARD WATKINS | 207-301-962.003 | EVIDENCE COLLECTION | 100.00 |
| 12/07/2023 | GEN | 93538 | STATE OF MICHIGAN (FEDERAL ID ENDING REGISTRATION DATE 11/30/23 | | 207-301-805.000 | SEX OFFENDERS REGISTRY I | 30.00 |
| 12/07/2023 | GEN | 93539 | TELEGRATION INC. C/O COMERIC/ | MONTHLY CHARGES | 101-265-853.000 | TELEPHONE | 103.40 |
| 12/07/2023 | GEN | 93540 | TRANSUNION RISK AND ALTERNA | 11/01/23-11/30/23 MONTHLY CHARGES | 207-301-962.001 | MISCELLANEOUS | 75.00 |
| 12/07/2023 | GEN | 93541 | U.S. BANK EQUIPMENT FINANCE | 11/20/23-12/20/23 CHARGES | 101-265-971.000 | TECHNOLOGY EQUIPMENT | 1,643.87 |
| 12/07/2023 | GEN | 93541 | U.S. BANK EQUIPMENT FINANCE | 11/20/23-12/20/23 CHARGES | 206-336-727.000 | OFFICE SUPPLIES | 48.00 |
| 12/07/2023 | GEN | 93541 | U.S. BANK EQUIPMENT FINANCE | 11/20/23-12/20/23 CHARGES | 249-000-971.000 | TECHNOLOGY EQUIPMENT | 296.00 |
| 12/07/2023 | GEN | 93542 | WALMART - CAPITAL ONE | 10/31/23-11/19/23 MONTHLY CHARGES | 206-336-931.001 | MAINTENANCE STATION 1 | 249.61 |
| 12/07/2023 | GEN | 93542 | WALMART - CAPITAL ONE | 10/31/23-11/19/23 MONTHLY CHARGES | 206-336-931.002 | MAINTENANCE STATION 2 | 164.97 |
| 12/07/2023 | GEN | 93542 | WALMART - CAPITAL ONE | 10/31/23-11/19/23 MONTHLY CHARGES | 208-000-720.000 | EVENT EXPENSES | 49.32 |
| 12/07/2023 | GEN | 93543 | WEX BANK | NOVEMBER FUEL CHARGES | 101-000-080.867 | DUE FROM WATER GASOLI | 796.31 |
| 12/07/2023 | GEN | 93543 | WEX BANK | NOVEMBER FUEL CHARGES | 101-265-867.000 | GASOLINE | 697.25 |
| 12/07/2023 | GEN | 93543 | WEX BANK | NOVEMBER FUEL CHARGES | 101-372-867.000 | GASOLINE | 77.48 |
| 12/07/2023 | GEN | 93543 | WEX BANK | NOVEMBER FUEL CHARGES | 206-336-867.000 | GASOLINE | 2,509.02 |
| 12/07/2023 | GEN | 93543 | WEX BANK | NOVEMBER FUEL CHARGES | 207-301-867.000 | GASOLINE | 5,650.37 |
| 12/07/2023 | GEN | 93543 | WEX BANK | NOVEMBER FUEL CHARGES | 249-000-867.000 | GASOLINE | 111.34 |
| 12/07/2023 | GEN | 93544 | WHITE LAKE TOWNSHIP | 2023 WINTER SPECIAL ASSESSMENTS | 101-269-962.000 | MISCELLANEOUS | ** VOIDED ** |
| 12/07/2023 | GEN | 93545 | WITMER PUBLIC SAFETY GROUP | JENSEN, LEATHER FRONTS | 206-336-977.001 | SUPPLY ACQUISITIONS 04N | 253.59 |
| 12/07/2023 | GEN | 93546 | BRENDEL'S SEPTIC TANK SERVICE | HAWLEY PARK, REG RENTAL 12/01/23-12/31/23 | 208-000-922.000 | UTILITIES- PARKS | 100.00 |
| 12/07/2023 | GEN | 93546 | BRENDEL'S SEPTIC TANK SERVICE | HIDDEN PINES, REG RENTAL 12/01/23-12/31/23 | 208-000-922.000 | UTILITIES- PARKS | 100.00 |
| 12/07/2023 | GEN | 93546 | BRENDEL'S SEPTIC TANK SERVICE | VETTER, REG RENTAL 12/01/23-12/31/23 | 208-000-922.000 | UTILITIES- PARKS | 100.00 |
| 12/07/2023 | GEN | 93547 | WATERFORD SCHOOL DISTRICT | TREE LIGHTING - TSHIRT LAUNCHER | 208-000-720.000 | EVENT EXPENSES | 1,000.00 |
| 12/08/2023 | GEN | 93548 | JEANNE EAGEN | INSTRUCTOR FEES | 101-757-751.000 | SENIOR ACTIVITIES | 101.00 |
| 12/08/2023 | GEN | 93549 | LEISURE UNLIMITED LLC | INSTRUCTOR'S FEE | 101-757-751.000 | SENIOR ACTIVITIES | 151.00 |
| 12/08/2023 | GEN | 93550 | MARLENE TURNER | INSTRUCTOR'S FEE | 101-757-751.000 | SENIOR ACTIVITIES | 105.00 |
| 12/08/2023 | GEN | 93551 | NICOLE GRUBBS | INSTRUCTOR'S FEE | 101-757-751.000 | SENIOR ACTIVITIES | 260.00 |
| 12/14/2023 | GEN | 93552 | NASHVILLE DETROI | EMPLOYEE RECOGNITION LUNCHEON | 101-299-956.000 | UNALLOCATED MISCELLAN | 580.00 |
| 12/14/2023 | GEN | 93553 | ACE LOCKSMITH LLC | FIX ASSESSING DOOR LOCK | 101-265-931.001 | BLDG MAINTENANCE & SU | 150.00 |
| 12/14/2023 | GEN | 93553 | ACE LOCKSMITH LLC | FIX ASSESSING DOOR LOCK | 101-265-931.001 | BLDG MAINTENANCE & SU | 250.00 |
| 12/14/2023 | GEN | 93554 | AMERICAN GENERATOR | STA 3 GENERATOR SERVICE | 206-336-933.000 | EQUIPMENT MAINTENANC | 320.00 |

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| 12/14/2023 | GEN | 93555 | APPLIED INNOVATION | WATER, DUBLIN COPIER CHARGES | 101-000-080.727 | DUE FROM WATER OFFICE | 48.38 |
| 12/14/2023 | GEN | 93555 | APPLIED INNOVATION | WATER, DUBLIN COPIER CHARGES | 101-757-931.000 | BUILDING MAINTENANCE | 92.80 |
| 12/14/2023 | GEN | 93555 | APPLIED INNOVATION | FD. MONTHLY CHARGES | 206-336-727.000 | OFFICE SUPPLIES | 41.60 |
| 12/14/2023 | GEN | 93555 | APPLIED INNOVATION | FD. MONTHLY CHARGES | 206-336-727.000 | OFFICE SUPPLIES | 41.60 |
| 12/14/2023 | GEN | 93556 | BASIC | COBRA ADMIN FOR 12/01/23-12/31/23 | 101-299-956.000 | UNALLOCATED MISCELLAN | 77.40 |
| 12/14/2023 | GEN | 93556 | BASIC | SECTION 125 FSA PLAN | 101-299-956.000 | UNALLOCATED MISCELLAN | 209.58 |
| 12/14/2023 | GEN | 93557 | BECKETT & RAEDER | MASTER PLAN SERVICES | 101-402-801.000 | PROFESSIONAL FEES | 1,500.00 |
| 12/14/2023 | GEN | 93558 | BELLE TIRE | PD, 2022 DURANGO #136748 TIRES | 207-301-863.002 | TIRES | 915.96 |
| 12/14/2023 | GEN | 93559 | BLUE CROSS BLUE SHIELD OF MIC | 01/01/24-01/31/24 MAPE & NON-UNIO | 101-000-080.716 | DUE FROM WATER HOSPIT | 5,817.40 |
| 12/14/2023 | GEN | 93559 | BLUE CROSS BLUE SHIELD OF MIC | 01/01/24-01/31/24 MAPE & NON-UNIO | 101-171-716.000 | HOSP & OPTICAL INSURAN | 5,468.35 |
| 12/14/2023 | GEN | 93559 | BLUE CROSS BLUE SHIELD OF MIC | 01/01/24-01/31/24 MAPE & NON-UNIO | 101-192-716.000 | HOSP & OPTICAL INSURAN | 1,163.48 |
| 12/14/2023 | GEN | 93559 | BLUE CROSS BLUE SHIELD OF MIC | 01/01/24-01/31/24 MAPE & NON-UNIO | 101-209-716.000 | HOSP & OPTICAL INSURAN | 6,980.88 |
| 12/14/2023 | GEN | 93559 | BLUE CROSS BLUE SHIELD OF MIC | 01/01/24-01/31/24 MAPE & NON-UNIO | 101-215-716.000 | HOSP & OPTICAL INSURAN | 1,396.17 |
| 12/14/2023 | GEN | 93559 | BLUE CROSS BLUE SHIELD OF MIC | 01/01/24-01/31/24 MAPE & NON-UNIO | 101-253-716.000 | HOSP & OPTICAL INSURAN | 5,468.35 |
| 12/14/2023 | GEN | 93559 | BLUE CROSS BLUE SHIELD OF MIC | 01/01/24-01/31/24 MAPE & NON-UNIO | 101-265-716.000 | HOSP & OPTICAL INSURAN | 1,396.17 |
| 12/14/2023 | GEN | 93559 | BLUE CROSS BLUE SHIELD OF MIC | 01/01/24-01/31/24 MAPE & NON-UNIO | 101-372-716.000 | HOSP & OPTICAL INSURAN | 1,745.22 |
| 12/14/2023 | GEN | 93559 | BLUE CROSS BLUE SHIELD OF MIC | 01/01/24-01/31/24 MAPE & NON-UNIO | 101-402-716.000 | HOSP & OPTICAL INSURAN | 1,745.22 |
| 12/14/2023 | GEN | 93559 | BLUE CROSS BLUE SHIELD OF MIC | 01/01/24-01/31/24 MAPE & NON-UNIO | 101-757-716.000 | HOSP & OPTICAL INSURAN | 1,977.91 |
| 12/14/2023 | GEN | 93559 | BLUE CROSS BLUE SHIELD OF MIC | 01/01/24-01/31/24 MAPE & NON-UNIO | 206-336-716.000 | HOSP & OPTICAL INSURAN | 1,745.22 |
| 12/14/2023 | GEN | 93559 | BLUE CROSS BLUE SHIELD OF MIC | 01/01/24-01/31/24 MAPE & NON-UNIO | 207-301-716.000 | HOSP & OPTICAL INSURAN | 3,490.44 |
| 12/14/2023 | GEN | 93559 | BLUE CROSS BLUE SHIELD OF MIC | 01/01/24-01/31/24 MAPE & NON-UNIO | 249-000-716.000 | HOSP & OPTICAL INSURAN | 3,141.39 |
| 12/14/2023 | GEN | 93560 | BLUE CROSS BLUE SHIELD OF MIC | 01/01/24-01/31/24 FIRE RETIREE | 206-336-716.002 | RETIREE HEALTH CARE PREI | 4,770.25 |
| 12/14/2023 | GEN | 93561 | BLUE CROSS BLUE SHIELD OF MIC | 01/01/24-01/31/24 MAPE & NONUNION | 101-863-730.000 | RETIREE HEALTH INSURANC | 2,326.96 |
| 12/14/2023 | GEN | 93561 | BLUE CROSS BLUE SHIELD OF MIC | 01/01/24-01/31/24 MAPE & NONUNION | 207-301-716.000 | HOSP & OPTICAL INSURAN | 1,745.22 |
| 12/14/2023 | GEN | 93561 | BLUE CROSS BLUE SHIELD OF MIC | 01/01/24-01/31/24 MAPE & NONUNION | 249-000-716.000 | HOSP & OPTICAL INSURAN | 581.74 |
| 12/14/2023 | GEN | 93562 | BLUE CROSS BLUE SHIELD OF MIC | 01/01/24-01/31/24 COMMAND ACTIVE | 207-301-716.000 | HOSP & OPTICAL INSURAN | 10,704.01 |
| 12/14/2023 | GEN | 93563 | BLUE CROSS BLUE SHIELD OF MIC | 01/01/24-01/31/24 COMMAND RETIREE | 207-301-716.001 | RETIREE HOSP & OPTICAL II | 4,304.87 |
| 12/14/2023 | GEN | 93564 | BLUE CROSS BLUE SHIELD OF MIC | 01/01/24-01/31/24 PATROL ACTIVE | 207-301-716.000 | HOSP & OPTICAL INSURAN | 30,017.76 |
| 12/14/2023 | GEN | 93565 | BLUE CROSS BLUE SHIELD OF MIC | 01/01/24-01/31/24 PATROL RETIREE | 207-301-716.001 | RETIREE HOSP & OPTICAL II | 11,634.77 |
| 12/14/2023 | GEN | 93566 | BLUE CROSS BLUE SHIELD OF MIC | 01/01/24-01/31/24 PATROL RETIREE | 207-301-716.001 | RETIREE HOSP & OPTICAL II | 1,732.75 |
| 12/14/2023 | GEN | 93567 | BROWNING SURVEILLANCE COMF | AXIS M3115 2MP TURRET CAMERA | 101-191-977.000 | EQUIPMENT ACQUISITION | 582.00 |
| 12/14/2023 | GEN | 93568 | CARLISLE WORTMAN ASSOCIATES | ATTEND MTG ON RIVER CADDIS BRA | 101-402-801.000 | PROFESSIONAL FEES | 210.00 |
| 12/14/2023 | GEN | 93568 | CARLISLE WORTMAN ASSOCIATES | FEES FOR CIA | 101-402-801.000 | PROFESSIONAL FEES | 3,500.00 |
| 12/14/2023 | GEN | 93569 | COMCAST | 12/22/23-01/21/24 MONTHLY CHARGES | 101-000-080.962 | DUE FROM WATER MISCEL | 53.68 |
| 12/14/2023 | GEN | 93569 | COMCAST | 12/22/23-01/21/24 MONTHLY CHARGES | 101-265-971.000 | TECHNOLOGY EQUIPMENT | 88.51 |
| 12/14/2023 | GEN | 93569 | COMCAST | 12/22/23-01/21/24 MONTHLY CHARGES | 206-336-757.000 | OPERATING SUPPLIES | 123.35 |

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| 12/14/2023 | GEN | 93569 | COMCAST | 12/22/23-01/21/24 MONTHLY CHARGES | 207-301-757.000 | OPERATING SUPPLIES | 76.90 |
| 12/14/2023 | GEN | 93569 | COMCAST | 12/22/23-01/21/24 MONTHLY CHARGES | 249-000-971.000 | TECHNOLOGY EQUIPMENT | 65.29 |
| 12/14/2023 | GEN | 93570 | COMCAST | 12/15/23-01/14/24 STA #3 MONTHLY CH | 206-336-757.000 | OPERATING SUPPLIES | 190.34 |
| 12/14/2023 | GEN | 93571 | DARWEL ENTERPRISES LLC | PD, FLOOR MATS, BLANKETS | 207-301-931.001 | BLDG MAINTENANCE & SU | 105.82 |
| 12/14/2023 | GEN | 93572 | DAVID MILLS | REIMBURSE FOR LOST GLASSES | 206-336-962.000 | MISCELLANEOUS | 100.00 |
| 12/14/2023 | GEN | 93573 | EARTH TO EARTH INC. | NEW HIRE LADIES FLEECE JACKET | 207-301-744.000 | UNIFORMS | 53.00 |
| 12/14/2023 | GEN | 93574 | EMPLOYEE HEALTH INSURANCE | NOVEMBER ADMIN FEES | 101-000-080.716 | DUE FROM WATER HOSPIT | 72.00 |
| 12/14/2023 | GEN | 93574 | EMPLOYEE HEALTH INSURANCE | NOVEMBER CLAIMS FUNDING | 101-000-080.716 | DUE FROM WATER HOSPIT | 411.70 |
| 12/14/2023 | GEN | 93574 | EMPLOYEE HEALTH INSURANCE | NOVEMBER ADMIN FEES | 101-171-716.000 | HOSP & OPTICAL INSURAN | 72.00 |
| 12/14/2023 | GEN | 93574 | EMPLOYEE HEALTH INSURANCE | NOVEMBER CLAIMS FUNDING | 101-171-716.000 | HOSP & OPTICAL INSURAN | 2,148.28 |
| 12/14/2023 | GEN | 93574 | EMPLOYEE HEALTH INSURANCE | NOVEMBER ADMIN FEES | 101-192-716.000 | HOSP & OPTICAL INSURAN | 36.00 |
| 12/14/2023 | GEN | 93574 | EMPLOYEE HEALTH INSURANCE | NOVEMBER CLAIMS FUNDING | 101-192-716.000 | HOSP & OPTICAL INSURAN | 410.75 |
| 12/14/2023 | GEN | 93574 | EMPLOYEE HEALTH INSURANCE | NOVEMBER ADMIN FEES | 101-209-716.000 | HOSP & OPTICAL INSURAN | 72.00 |
| 12/14/2023 | GEN | 93574 | EMPLOYEE HEALTH INSURANCE | NOVEMBER CLAIMS FUNDING | 101-209-716.000 | HOSP & OPTICAL INSURAN | 188.67 |
| 12/14/2023 | GEN | 93574 | EMPLOYEE HEALTH INSURANCE | NOVEMBER ADMIN FEES | 101-215-716.000 | HOSP & OPTICAL INSURAN | 18.00 |
| 12/14/2023 | GEN | 93574 | EMPLOYEE HEALTH INSURANCE | NOVEMBER CLAIMS FUNDING | 101-215-716.000 | HOSP & OPTICAL INSURAN | 829.07 |
| 12/14/2023 | GEN | 93574 | EMPLOYEE HEALTH INSURANCE | NOVEMBER ADMIN FEES | 101-253-716.000 | HOSP & OPTICAL INSURAN | 72.00 |
| 12/14/2023 | GEN | 93574 | EMPLOYEE HEALTH INSURANCE | NOVEMBER CLAIMS FUNDING | 101-253-716.000 | HOSP & OPTICAL INSURAN | 116.57 |
| 12/14/2023 | GEN | 93574 | EMPLOYEE HEALTH INSURANCE | NOVEMBER ADMIN FEES | 101-265-716.000 | HOSP & OPTICAL INSURAN | 18.00 |
| 12/14/2023 | GEN | 93574 | EMPLOYEE HEALTH INSURANCE | NOVEMBER CLAIMS FUNDING | 101-265-716.000 | HOSP & OPTICAL INSURAN | 45.00 |
| 12/14/2023 | GEN | 93574 | EMPLOYEE HEALTH INSURANCE | NOVEMBER ADMIN FEES | 101-372-716.000 | HOSP & OPTICAL INSURAN | 18.00 |
| 12/14/2023 | GEN | 93574 | EMPLOYEE HEALTH INSURANCE | NOVEMBER CLAIMS FUNDING | 101-372-716.000 | HOSP & OPTICAL INSURAN | 299.80 |
| 12/14/2023 | GEN | 93574 | EMPLOYEE HEALTH INSURANCE | NOVEMBER ADMIN FEES | 101-402-716.000 | HOSP & OPTICAL INSURAN | 18.00 |
| 12/14/2023 | GEN | 93574 | EMPLOYEE HEALTH INSURANCE | NOVEMBER CLAIMS FUNDING | 101-402-716.000 | HOSP & OPTICAL INSURAN | 30.00 |
| 12/14/2023 | GEN | 93574 | EMPLOYEE HEALTH INSURANCE | NOVEMBER ADMIN FEES | 101-757-716.000 | HOSP & OPTICAL INSURAN | 36.00 |
| 12/14/2023 | GEN | 93574 | EMPLOYEE HEALTH INSURANCE | NOVEMBER CLAIMS FUNDING | 101-757-716.000 | HOSP & OPTICAL INSURAN | 655.44 |
| 12/14/2023 | GEN | 93574 | EMPLOYEE HEALTH INSURANCE | NOVEMBER ADMIN FEES | 101-863-730.000 | RETIREE HEALTH INSURAN | 72.00 |
| 12/14/2023 | GEN | 93574 | EMPLOYEE HEALTH INSURANCE | NOVEMBER ADMIN FEES | 206-336-716.000 | HOSP & OPTICAL INSURAN | 216.00 |
| 12/14/2023 | GEN | 93574 | EMPLOYEE HEALTH INSURANCE | NOVEMBER CLAIMS FUNDING | 206-336-716.000 | HOSP & OPTICAL INSURAN | 1,495.61 |
| 12/14/2023 | GEN | 93574 | EMPLOYEE HEALTH INSURANCE | NOVEMBER ADMIN FEES | 206-336-716.002 | RETIREE HEALTH CARE PREI | 54.00 |
| 12/14/2023 | GEN | 93574 | EMPLOYEE HEALTH INSURANCE | NOVEMBER CLAIMS FUNDING | 206-336-716.002 | RETIREE HEALTH CARE PREI | 248.81 |
| 12/14/2023 | GEN | 93574 | EMPLOYEE HEALTH INSURANCE | NOVEMBER ADMIN FEES | 207-301-716.000 | HOSP & OPTICAL INSURAN | 522.00 |
| 12/14/2023 | GEN | 93574 | EMPLOYEE HEALTH INSURANCE | NOVEMBER CLAIMS FUNDING | 207-301-716.000 | HOSP & OPTICAL INSURAN | 5,223.35 |
| 12/14/2023 | GEN | 93574 | EMPLOYEE HEALTH INSURANCE | NOVEMBER ADMIN FEES | 207-301-716.001 | RETIREE HOSP & OPTICAL II | 288.00 |
| 12/14/2023 | GEN | 93574 | EMPLOYEE HEALTH INSURANCE | NOVEMBER CLAIMS FUNDING | 207-301-716.001 | RETIREE HOSP & OPTICAL II | 3,735.09 |
| 12/14/2023 | GEN | 93574 | EMPLOYEE HEALTH INSURANCE | NOVEMBER ADMIN FEES | 249-000-716.000 | HOSP & OPTICAL INSURAN | 54.00 |

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| 12/14/2023 | GEN | 93574 | EMPLOYEE HEALTH INSURANCE IV | NOVEMBER CLAIMS FUNDING | 249-000-716.000 | HOSP & OPTICAL INSURANCE | 10.00 |
| 12/14/2023 | GEN | 93575 | NICHOLAS GRABOWSKI | HALF DAY BOARD OF REVIEW | 101-247-710.000 | FEES & PER DIEM | 50.00 |
| 12/14/2023 | GEN | 93576 | HURON VALLEY GUNS | FISCHER, PROMO STARS, STRIPES | 206-336-744.000 | UNIFORMS | 144.00 |
| 12/14/2023 | GEN | 93576 | HURON VALLEY GUNS | SETTECERRI, SHIRTS | 206-336-744.000 | UNIFORMS | 123.98 |
| 12/14/2023 | GEN | 93577 | JOHNNIE LINDSEY | WORK BOOTS PER UNION CONTRACT | 101-209-962.000 | MISCELLANEOUS | 127.20 |
| 12/14/2023 | GEN | 93578 | JULIA KELLER | HALF DAY BOARD OF REVIEW | 101-247-710.000 | FEES & PER DIEM | 50.00 |
| 12/14/2023 | GEN | 93579 | KELLY O'BRIEN-LANG | REIMBURSE FOR MILEAGE | 101-171-860.000 | MILEAGE | 94.32 |
| 12/14/2023 | GEN | 93580 | KIM MCFADDEN | HALF DAY BOARD OF REVIEW | 101-247-710.000 | FEES & PER DIEM | 50.00 |
| 12/14/2023 | GEN | 93581 | OAKLAND COUNTY LEGAL NEWS | BOT MTG SYNOPSIS 11/21/23 | 101-215-903.000 | LEGAL NOTICES | 169.00 |
| 12/14/2023 | GEN | 93581 | OAKLAND COUNTY LEGAL NEWS | ZBA MEETING 12/14/23 | 101-402-903.000 | LEGAL NOTICES | 235.00 |
| 12/14/2023 | GEN | 93582 | ROSATI, SCHULTZ, JOPPICH | TAX TRIBUNAL CASES | 101-209-820.000 | LEGAL FEES | 640.00 |
| 12/14/2023 | GEN | 93582 | ROSATI, SCHULTZ, JOPPICH | NOVEMBER GENERAL TOWNSHIP MATTE | 101-210-826.000 | LEGAL FEES | 4,231.50 |
| 12/14/2023 | GEN | 93582 | ROSATI, SCHULTZ, JOPPICH | WLT V CHARLES JAMES O'KANE LIVING T | 101-210-826.002 | LEGAL FEES-ORDINANCE | 480.00 |
| 12/14/2023 | GEN | 93582 | ROSATI, SCHULTZ, JOPPICH | NOVEMBER ORDINANCE ENFORCEMENT | 101-210-826.002 | LEGAL FEES-ORDINANCE | 434.00 |
| 12/14/2023 | GEN | 93582 | ROSATI, SCHULTZ, JOPPICH | BLACK ROCK V WLT ZBA | 101-402-801.000 | PROFESSIONAL FEES | 64.00 |
| 12/14/2023 | GEN | 93582 | ROSATI, SCHULTZ, JOPPICH | SERVICES THROUGH NOVEMBER 30, 202 | 206-336-826.000 | LEGAL FEES | 31.00 |
| 12/14/2023 | GEN | 93582 | ROSATI, SCHULTZ, JOPPICH | NOVEMBER PROSECUTIONS | 207-301-826.000 | LEGAL FEES-PROSECUTION: | 8,333.00 |
| 12/14/2023 | GEN | 93583 | SAFeway SHREDDING | SHREDDING, TWP | 101-249-727.000 | OFFICE SUPPLIES | 79.95 |
| 12/14/2023 | GEN | 93583 | SAFeway SHREDDING | SHREDDING, PD | 207-301-727.000 | OFFICE SUPPLIES | 59.95 |
| 12/14/2023 | GEN | 93584 | SMART BUSINESS SOURCE | TONER CARTRIDGE/KEYBOARD | 101-249-727.000 | OFFICE SUPPLIES | 214.57 |
| 12/14/2023 | GEN | 93585 | STATE OF MICHIGAN | QUALITY ASSURANCE ASSESSMENT | 206-336-757.000 | OPERATING SUPPLIES | 29.88 |
| 12/14/2023 | GEN | 93586 | LITHIA MOTORS | PD, 2017 FUSION #196415 (21-51) OIL C | 207-301-863.001 | VEHICLE MAINTENANCE | 85.16 |
| 12/14/2023 | GEN | 93587 | TRI-COUNTY SUPPLY | PAPER ROLLS | 207-301-757.000 | OPERATING SUPPLIES | 175.37 |
| 12/14/2023 | GEN | 93588 | VC3 INC | TWP, MONTHLY CHARGES | 101-265-971.000 | TECHNOLOGY EQUIPMENT | 2,650.00 |
| 12/14/2023 | GEN | 93588 | VC3 INC | DECEMBER PMT PD SVC CONTRACT BUN | 207-301-818.000 | COMPUTER SERVICES | 1,200.00 |
| 12/14/2023 | GEN | 93589 | VERIZON WIRELESS | 11/02/23-12/01/23 MONTHLY CHARGES | 101-000-080.853 | DUE FROM WATER PHONE | 393.97 |
| 12/14/2023 | GEN | 93589 | VERIZON WIRELESS | 11/02/23-12/01/23 MONTHLY CHARGES | 101-171-853.000 | CELLULAR PHONE | 43.27 |
| 12/14/2023 | GEN | 93589 | VERIZON WIRELESS | 11/02/23-12/01/23 MONTHLY CHARGES | 101-215-853.000 | CELLULAR PHONE | 63.62 |
| 12/14/2023 | GEN | 93589 | VERIZON WIRELESS | 11/02/23-12/01/23 MONTHLY CHARGES | 101-265-853.000 | TELEPHONE | 46.59 |
| 12/14/2023 | GEN | 93589 | VERIZON WIRELESS | 11/02/23-12/01/23 MONTHLY CHARGES | 101-372-853.000 | CELLULAR PHONE | 31.81 |
| 12/14/2023 | GEN | 93589 | VERIZON WIRELESS | 11/02/23-12/01/23 MONTHLY CHARGES | 101-402-853.000 | CELLULAR PHONE | 81.51 |
| 12/14/2023 | GEN | 93589 | VERIZON WIRELESS | 11/02/23-12/01/23 MONTHLY CHARGES | 206-336-853.000 | CELL PHONES | 274.08 |
| 12/14/2023 | GEN | 93589 | VERIZON WIRELESS | 11/02/23-12/01/23 MONTHLY CHARGES | 249-000-853.000 | CELLULAR PHONE | 222.10 |
| 12/14/2023 | GEN | 93590 | VIZOCOM ICT LLC | GLOVES | 206-336-767.000 | MEDICAL SUPPLIES | 123.00 |
| 12/14/2023 | GEN | 93591 | WHITE LAKE TOWNSHIP | REIMBURSE MISC. TREE LIGHTING EXPEN | 208-000-962.000 | MISCELLANEOUS | 100.00 |
| 12/14/2023 | GEN | 93592 | RYCHEL PLUMBING | REIMBURSE UNUSED DEPOSIT | 249-000-455.000 | PLUMBING LICENSES | ** VOIDED ** |

WHITE LAKE TWP.
 DECEMBER 2023 CHECK DISBURSEMENTS

| Check Date | Bank | Check # | Payee | Description | GL # | Account Name | Amount |
|------------|------|---------|-------------------------------|--------------------------------------|-----------------|---------------------------|-----------|
| 12/14/2023 | GEN | 93593 | RYCHEL PLUMBING | REIMBURSE UNUSED DEPOSIT | 249-000-455.000 | PLUMBING LICENSES | 445.70 |
| 12/14/2023 | GEN | 93594 | WHITE LAKE TOWNSHIP | 2023 WINTER SPECIAL ASSESSMENTS | 101-299-956.000 | UNALLOCATED MISCELLAN | 3,875.70 |
| 12/14/2023 | GEN | 93595 | ABC PRINTING | BUSINESS CARDS, L. HOBBS | 101-757-962.000 | MISCELLANEOUS | 69.00 |
| 12/14/2023 | GEN | 93596 | DAVE & AMY'S | CHRISTMAS LUNCHEON CATERING | 101-757-751.000 | SENIOR ACTIVITIES | 1,170.00 |
| 12/14/2023 | GEN | 93597 | FIRE SYSTEMS OF MICHIGAN | KITCHEN FIRE INSPECTION | 101-757-931.000 | BUILDING MAINTENANCE | 241.75 |
| 12/14/2023 | GEN | 93598 | PONTIAC-WATERFORD CHAPTER | CHRISTMAS PARTY ENTERTAINMENT | 101-757-751.000 | SENIOR ACTIVITIES | 150.00 |
| 12/15/2023 | GEN | 93599 | FILLING STATION BURGER BAR LL | REFUND LIQUOR LICENSE APPLICATION F | 207-000-577.000 | LIQUOR LICENSES | 550.00 |
| 12/20/2023 | GEN | 93600 | ABC PRINTING | ENVELOPES REGULAR | 101-249-727.000 | OFFICE SUPPLIES | 542.00 |
| 12/20/2023 | GEN | 93601 | ALERUS FINANCIAL | 12/20/23 MERS 457 CONTRIBUTIONS | 101-000-080.718 | DUE FROM WATER PENSIO | 39.47 |
| 12/20/2023 | GEN | 93601 | ALERUS FINANCIAL | 12/20/23 MERS 457 CONTRIBUTIONS | 101-000-231.001 | PAY DEDUCT PENSION | 2,898.91 |
| 12/20/2023 | GEN | 93601 | ALERUS FINANCIAL | 12/20/23 MERS 457 CONTRIBUTIONS | 101-171-718.000 | PENSION | 44.67 |
| 12/20/2023 | GEN | 93601 | ALERUS FINANCIAL | 12/20/23 MERS 457 CONTRIBUTIONS | 101-209-718.000 | PENSION | 148.10 |
| 12/20/2023 | GEN | 93601 | ALERUS FINANCIAL | 12/20/23 MERS 457 CONTRIBUTIONS | 101-265-718.000 | PENSION | 40.00 |
| 12/20/2023 | GEN | 93601 | ALERUS FINANCIAL | 12/20/23 MERS 457 CONTRIBUTIONS | 101-402-718.000 | PENSION | 63.03 |
| 12/20/2023 | GEN | 93601 | ALERUS FINANCIAL | 12/20/23 MERS 457 CONTRIBUTIONS | 206-000-231.001 | PAY DEDUCT PENSION | 2,996.33 |
| 12/20/2023 | GEN | 93601 | ALERUS FINANCIAL | 12/20/23 MERS 457 CONTRIBUTIONS | 206-336-718.000 | PENSION | 505.82 |
| 12/20/2023 | GEN | 93601 | ALERUS FINANCIAL | 12/20/23 MERS 457 CONTRIBUTIONS | 207-000-231.001 | PAY DEDUCT PENSION | 3,324.35 |
| 12/20/2023 | GEN | 93601 | ALERUS FINANCIAL | 12/20/23 MERS 457 CONTRIBUTIONS | 207-301-718.000 | PENSION | 1,000.64 |
| 12/20/2023 | GEN | 93601 | ALERUS FINANCIAL | 12/20/23 MERS 457 CONTRIBUTIONS | 249-000-231.001 | PAY DEDUCT PENSION | 350.00 |
| 12/20/2023 | GEN | 93601 | ALERUS FINANCIAL | 12/20/23 MERS 457 CONTRIBUTIONS | 249-000-718.000 | PENSION | 44.67 |
| 12/20/2023 | GEN | 93602 | AMAZON | IPDAD KEYBOARD, STAPLE REMOVER | 207-301-727.000 | OFFICE SUPPLIES | 166.33 |
| 12/20/2023 | GEN | 93602 | AMAZON | STINGER FLSHLGT, FOLDERS, STAMP | 207-301-727.000 | OFFICE SUPPLIES | 682.07 |
| 12/20/2023 | GEN | 93603 | ANTHONY SORGE INSPECTIONS, L | 12/04/23-12/15/23 BUILDING INSPECTIC | 249-000-706.003 | CONTRACT BLDG INSPECTC | 2,920.00 |
| 12/20/2023 | GEN | 93603 | ANTHONY SORGE INSPECTIONS, L | 12/04/23-12/15/23 BUILDING INSPECTIC | 249-000-801.002 | RENTAL INSPECTIONS | 80.00 |
| 12/20/2023 | GEN | 93604 | BCBS OF MICHIGAN | 01/01/24-01/31/24 - MEDICARE ADV MI | 101-000-080.716 | DUE FROM WATER HOSPIT | 696.46 |
| 12/20/2023 | GEN | 93604 | BCBS OF MICHIGAN | 01/01/24-01/31/24 - MEDICARE ADV MI | 101-863-730.000 | RETIREE HEALTH INSURANC | 4,526.99 |
| 12/20/2023 | GEN | 93604 | BCBS OF MICHIGAN | 01/01/24-01/31/24 - MEDICARE ADV MI | 206-336-716.002 | RETIREE HEALTH CARE PREI | 1,741.15 |
| 12/20/2023 | GEN | 93604 | BCBS OF MICHIGAN | 01/01/24-01/31/24 - MEDICARE ADV MI | 207-301-716.001 | RETIREE HOSP & OPTICAL II | 6,268.14 |
| 12/20/2023 | GEN | 93605 | BLUE CARE NETWORK | 01/01/24-01/31/24 - BCN MONTHLY PRE | 101-000-080.716 | DUE FROM WATER HOSPIT | 1,438.14 |
| 12/20/2023 | GEN | 93605 | BLUE CARE NETWORK | 01/01/24-01/31/24 - BCN MONTHLY PRE | 101-215-716.000 | HOSP & OPTICAL INSURAN | 2,876.27 |
| 12/20/2023 | GEN | 93605 | BLUE CARE NETWORK | 01/01/24-01/31/24 - BCN MONTHLY PRE | 101-402-716.000 | HOSP & OPTICAL INSURAN | 719.07 |
| 12/20/2023 | GEN | 93605 | BLUE CARE NETWORK | 01/01/24-01/31/24 - BCN MONTHLY PRE | 206-336-716.000 | HOSP & OPTICAL INSURAN | 12,943.21 |
| 12/20/2023 | GEN | 93605 | BLUE CARE NETWORK | 01/01/24-01/31/24 - BCN MONTHLY PRE | 207-301-716.000 | HOSP & OPTICAL INSURAN | 3,882.97 |
| 12/20/2023 | GEN | 93606 | BLUE CROSS BLUE SHIELD OF MIC | 01/01/24-01/31/24 - FIRE MONTHLY PRE | 206-336-716.000 | HOSP & OPTICAL INSURAN | 12,681.92 |
| 12/20/2023 | GEN | 93607 | DTE ENERGY | 11/08/23-12/08/23 TWP HALL | 101-265-921.001 | ELECTRIC TWP HALL | 2,851.93 |
| 12/20/2023 | GEN | 93607 | DTE ENERGY | 11/08/23-12/08/23 FISK | 101-269-921.004 | ELECTRIC FISK | 147.96 |

WHITE LAKE TWP.

DECEMBER 2023 CHECK DISBURSEMENTS

| Check Date | Bank | Check # | Payee | Description | GL # | Account Name | Amount |
|------------|------|---------|---------------------------------|--|-----------------|-------------------------|----------|
| 12/20/2023 | GEN | 93607 | DTE ENERGY | 11/08/23-12/08/23 M59/BOGIE STREET | 101-269-921.006 | M59/BOGIE PROP STREET I | 113.25 |
| 12/20/2023 | GEN | 93607 | DTE ENERGY | 11/08/23-12/08/23 ANNEX | 101-269-921.011 | ELECTRIC-TWP ANNEX | 851.48 |
| 12/20/2023 | GEN | 93607 | DTE ENERGY | 11/09/23-12/11/23 OXBOW CEMENTERY | 101-276-921.000 | ELECTRIC OXBOW | 16.02 |
| 12/20/2023 | GEN | 93607 | DTE ENERGY | 11/08/23-12/08/23 STA 2 | 206-336-921.002 | ELECTRIC STATION 2 | 316.06 |
| 12/20/2023 | GEN | 93608 | EQUITABLE FINANCIAL LIFE INS CC | 01/01/24-01/31/24 LIFE ST/LT DISABILIT | 101-000-080.716 | DUE FROM WATER HOSPIT | 199.43 |
| 12/20/2023 | GEN | 93608 | EQUITABLE FINANCIAL LIFE INS CC | 01/01/24-01/31/24 LIFE ST/LT DISABILIT | 101-000-080.717 | DUE FROM WATER GROUP | 47.10 |
| 12/20/2023 | GEN | 93608 | EQUITABLE FINANCIAL LIFE INS CC | 01/01/24-01/31/24 LIFE ST/LT DISABILIT | 101-000-232.002 | PAY DEDUCT ACC/CRIT/STE | 654.98 |
| 12/20/2023 | GEN | 93608 | EQUITABLE FINANCIAL LIFE INS CC | 01/01/24-01/31/24 LIFE ST/LT DISABILIT | 101-101-717.000 | GROUP LIFE INSURANCE | 27.48 |
| 12/20/2023 | GEN | 93608 | EQUITABLE FINANCIAL LIFE INS CC | 01/01/24-01/31/24 LIFE ST/LT DISABILIT | 101-171-716.000 | HOSP & OPTICAL INSURAN | 172.19 |
| 12/20/2023 | GEN | 93608 | EQUITABLE FINANCIAL LIFE INS CC | 01/01/24-01/31/24 LIFE ST/LT DISABILIT | 101-171-717.000 | GROUP LIFE INSURANCE | 31.40 |
| 12/20/2023 | GEN | 93608 | EQUITABLE FINANCIAL LIFE INS CC | 01/01/24-01/31/24 LIFE ST/LT DISABILIT | 101-192-716.000 | HOSP & OPTICAL INSURAN | 89.41 |
| 12/20/2023 | GEN | 93608 | EQUITABLE FINANCIAL LIFE INS CC | 01/01/24-01/31/24 LIFE ST/LT DISABILIT | 101-192-717.000 | GROUP LIFE INSURANCE | 15.70 |
| 12/20/2023 | GEN | 93608 | EQUITABLE FINANCIAL LIFE INS CC | 01/01/24-01/31/24 LIFE ST/LT DISABILIT | 101-209-716.000 | HOSP & OPTICAL INSURAN | 151.36 |
| 12/20/2023 | GEN | 93608 | EQUITABLE FINANCIAL LIFE INS CC | 01/01/24-01/31/24 LIFE ST/LT DISABILIT | 101-209-717.000 | GROUP LIFE INSURANCE | 31.40 |
| 12/20/2023 | GEN | 93608 | EQUITABLE FINANCIAL LIFE INS CC | 01/01/24-01/31/24 LIFE ST/LT DISABILIT | 101-215-716.000 | HOSP & OPTICAL INSURAN | 160.99 |
| 12/20/2023 | GEN | 93608 | EQUITABLE FINANCIAL LIFE INS CC | 01/01/24-01/31/24 LIFE ST/LT DISABILIT | 101-215-717.000 | GROUP LIFE INSURANCE | 31.40 |
| 12/20/2023 | GEN | 93608 | EQUITABLE FINANCIAL LIFE INS CC | 01/01/24-01/31/24 LIFE ST/LT DISABILIT | 101-253-716.000 | HOSP & OPTICAL INSURAN | 163.21 |
| 12/20/2023 | GEN | 93608 | EQUITABLE FINANCIAL LIFE INS CC | 01/01/24-01/31/24 LIFE ST/LT DISABILIT | 101-253-717.000 | GROUP LIFE INSURANCE | 31.40 |
| 12/20/2023 | GEN | 93608 | EQUITABLE FINANCIAL LIFE INS CC | 01/01/24-01/31/24 LIFE ST/LT DISABILIT | 101-265-716.000 | HOSP & OPTICAL INSURAN | 30.77 |
| 12/20/2023 | GEN | 93608 | EQUITABLE FINANCIAL LIFE INS CC | 01/01/24-01/31/24 LIFE ST/LT DISABILIT | 101-265-717.000 | GROUP LIFE INSURANCE | 7.85 |
| 12/20/2023 | GEN | 93608 | EQUITABLE FINANCIAL LIFE INS CC | 01/01/24-01/31/24 LIFE ST/LT DISABILIT | 101-372-716.000 | HOSP & OPTICAL INSURAN | 36.05 |
| 12/20/2023 | GEN | 93608 | EQUITABLE FINANCIAL LIFE INS CC | 01/01/24-01/31/24 LIFE ST/LT DISABILIT | 101-372-717.000 | GROUP LIFE INSURANCE | 7.85 |
| 12/20/2023 | GEN | 93608 | EQUITABLE FINANCIAL LIFE INS CC | 01/01/24-01/31/24 LIFE ST/LT DISABILIT | 101-402-716.000 | HOSP & OPTICAL INSURAN | 127.52 |
| 12/20/2023 | GEN | 93608 | EQUITABLE FINANCIAL LIFE INS CC | 01/01/24-01/31/24 LIFE ST/LT DISABILIT | 101-402-717.000 | GROUP LIFE INSURANCE | 23.55 |
| 12/20/2023 | GEN | 93608 | EQUITABLE FINANCIAL LIFE INS CC | 01/01/24-01/31/24 LIFE ST/LT DISABILIT | 101-757-716.000 | HOSP & OPTICAL INSURAN | 70.57 |
| 12/20/2023 | GEN | 93608 | EQUITABLE FINANCIAL LIFE INS CC | 01/01/24-01/31/24 LIFE ST/LT DISABILIT | 101-757-717.000 | GROUP LIFE INSURANCE | 15.70 |
| 12/20/2023 | GEN | 93608 | EQUITABLE FINANCIAL LIFE INS CC | 01/01/24-01/31/24 LIFE ST/LT DISABILIT | 206-000-232.002 | PAY DEDUCT ACC/CRIT/STE | 202.65 |
| 12/20/2023 | GEN | 93608 | EQUITABLE FINANCIAL LIFE INS CC | 01/01/24-01/31/24 LIFE ST/LT DISABILIT | 206-336-716.000 | HOSP & OPTICAL INSURAN | 696.29 |
| 12/20/2023 | GEN | 93608 | EQUITABLE FINANCIAL LIFE INS CC | 01/01/24-01/31/24 LIFE ST/LT DISABILIT | 206-336-717.000 | GROUP LIFE INSURANCE | 180.55 |
| 12/20/2023 | GEN | 93608 | EQUITABLE FINANCIAL LIFE INS CC | 01/01/24-01/31/24 LIFE ST/LT DISABILIT | 207-000-232.002 | PAY DEDUCT ACC/CRIT/STE | 466.84 |
| 12/20/2023 | GEN | 93608 | EQUITABLE FINANCIAL LIFE INS CC | 01/01/24-01/31/24 LIFE ST/LT DISABILIT | 207-301-716.000 | HOSP & OPTICAL INSURAN | 1,386.12 |
| 12/20/2023 | GEN | 93608 | EQUITABLE FINANCIAL LIFE INS CC | 01/01/24-01/31/24 LIFE ST/LT DISABILIT | 207-301-717.000 | GROUP LIFE INSURANCE | 290.45 |
| 12/20/2023 | GEN | 93608 | EQUITABLE FINANCIAL LIFE INS CC | 01/01/24-01/31/24 LIFE ST/LT DISABILIT | 249-000-716.000 | HOSP & OPTICAL INSURAN | 114.68 |
| 12/20/2023 | GEN | 93608 | EQUITABLE FINANCIAL LIFE INS CC | 01/01/24-01/31/24 LIFE ST/LT DISABILIT | 249-000-717.000 | GROUP LIFE INSURANCE | 23.55 |
| 12/20/2023 | GEN | 93609 | HOUSTON'S LAWN SERVICE | NOV 24, DEC 23 FALL CLEANUP | 101-276-932.000 | CEMETERY MAINT | 1,670.00 |
| 12/20/2023 | GEN | 93610 | HURON VALLEY YOUTH ASSISTAN | 07/2023-06/2024 YOUTH ASSISTANCE SE | 101-000-087.274 | DUE FROM CDBG | 7,994.90 |

WHITE LAKE TWP.
 DECEMBER 2023 CHECK DISBURSEMENTS

| Check Date | Bank | Check # | Payee | Description | GL # | Account Name | Amount |
|------------|------|---------|-----------------------------|---|-----------------|-----------------------|------------|
| 12/20/2023 | GEN | 93610 | HURON VALLEY YOUTH ASSISTAN | 07/2023-06/2024 YOUTH ASSISTANCE SE 274-000-080.000 | | DUE FROM COUNTY | 7,994.90 |
| 12/20/2023 | GEN | 93610 | HURON VALLEY YOUTH ASSISTAN | 07/2023-06/2024 YOUTH ASSISTANCE SE 274-000-214.101 | | DUE TO GENERAL FUND | (7,994.90) |
| 12/20/2023 | GEN | 93610 | HURON VALLEY YOUTH ASSISTAN | 07/2023-06/2024 YOUTH ASSISTANCE SE 274-000-683.000 | | CDBG REVENUE | (7,994.90) |
| 12/20/2023 | GEN | 93610 | HURON VALLEY YOUTH ASSISTAN | 07/2023-06/2024 YOUTH ASSISTANCE SE 274-000-801.001 | | PUBLIC SERVICES | 7,994.90 |
| 12/20/2023 | GEN | 93611 | JOHN HANCOCK-70482-00-5 | DEC 2023 CONTRIBUTIONS | 101-000-080.718 | DUE FROM WATER PENSIO | 730.22 |
| 12/20/2023 | GEN | 93611 | JOHN HANCOCK-70482-00-5 | DEC 2023 CONTRIBUTIONS | 101-000-231.001 | PAY DEDUCT PENSION | 405.68 |
| 12/20/2023 | GEN | 93611 | JOHN HANCOCK-70482-00-5 | DEC 2023 CONTRIBUTIONS | 101-209-718.000 | PENSION | 1,060.71 |
| 12/20/2023 | GEN | 93611 | JOHN HANCOCK-70482-00-5 | DEC 2023 CONTRIBUTIONS | 206-336-718.000 | PENSION | 269.25 |
| 12/20/2023 | GEN | 93612 | MARK CARLSON | 12/04/23-12/15/23 ELECTRICAL INSPECT | 249-000-707.000 | ELECTRICAL INSPECTOR | 1,825.00 |
| 12/20/2023 | GEN | 93612 | MARK CARLSON | 12/04/23-12/15/23 ELECTRICAL INSPECT | 249-000-801.002 | RENTAL INSPECTIONS | 80.00 |
| 12/20/2023 | GEN | 93613 | METRO TINTZ | 21-50 WINDO TINT | 207-301-863.001 | VEHICLE MAINTENANCE | 220.00 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | JULY DENTAL PREMIUMS TS05374492 0C | 101-000-080.724 | DUE FROM WATER DENTAI | 455.57 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | AUGUST DENTAL PREMIUMS TS0537449 | 101-000-080.724 | DUE FROM WATER DENTAI | 455.57 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | SEPTEMBER DENTAL PREMIUMS TS0537 | 101-000-080.724 | DUE FROM WATER DENTAI | 455.57 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | OCTOBER DENTAL PREMIUMS TS053744 | 101-000-080.724 | DUE FROM WATER DENTAI | 455.57 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | DECEMBER DENTAL PREMIUMS TS05374 | 101-000-080.724 | DUE FROM WATER DENTAI | 455.57 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | JULY DENTAL PREMIUMS TS05374492 0C | 101-171-724.000 | DENTAL INSURANCE | 396.36 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | AUGUST DENTAL PREMIUMS TS0537449 | 101-171-724.000 | DENTAL INSURANCE | 396.36 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | SEPTEMBER DENTAL PREMIUMS TS0537 | 101-171-724.000 | DENTAL INSURANCE | 396.36 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | OCTOBER DENTAL PREMIUMS TS053744 | 101-171-724.000 | DENTAL INSURANCE | 396.36 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | DECEMBER DENTAL PREMIUMS TS05374 | 101-171-724.000 | DENTAL INSURANCE | 396.36 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | JULY DENTAL PREMIUMS TS05374492 0C | 101-192-724.000 | DENTAL INSURANCE | 77.06 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | AUGUST DENTAL PREMIUMS TS0537449 | 101-192-724.000 | DENTAL INSURANCE | 77.06 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | SEPTEMBER DENTAL PREMIUMS TS0537 | 101-192-724.000 | DENTAL INSURANCE | 77.06 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | OCTOBER DENTAL PREMIUMS TS053744 | 101-192-724.000 | DENTAL INSURANCE | 77.06 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | DECEMBER DENTAL PREMIUMS TS05374 | 101-192-724.000 | DENTAL INSURANCE | 77.06 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | JULY DENTAL PREMIUMS TS05374492 0C | 101-209-724.000 | DENTAL INSURANCE | 504.68 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | AUGUST DENTAL PREMIUMS TS0537449 | 101-209-724.000 | DENTAL INSURANCE | 504.68 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | SEPTEMBER DENTAL PREMIUMS TS0537 | 101-209-724.000 | DENTAL INSURANCE | 504.68 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | OCTOBER DENTAL PREMIUMS TS053744 | 101-209-724.000 | DENTAL INSURANCE | 504.68 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | DECEMBER DENTAL PREMIUMS TS05374 | 101-209-724.000 | DENTAL INSURANCE | 504.68 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | JULY DENTAL PREMIUMS TS05374492 0C | 101-215-724.000 | DENTAL INSURANCE | 362.88 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | AUGUST DENTAL PREMIUMS TS0537449 | 101-215-724.000 | DENTAL INSURANCE | 362.88 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | SEPTEMBER DENTAL PREMIUMS TS0537 | 101-215-724.000 | DENTAL INSURANCE | 362.88 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | OCTOBER DENTAL PREMIUMS TS053744 | 101-215-724.000 | DENTAL INSURANCE | 362.88 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | DECEMBER DENTAL PREMIUMS TS05374 | 101-215-724.000 | DENTAL INSURANCE | 362.88 |

WHITE LAKE TWP.

DECEMBER 2023 CHECK DISBURSEMENTS

| Check Date | Bank | Check # | Payee | Description | GL # | Account Name | Amount |
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| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | JULY DENTAL PREMIUMS TS05374492 0C 101-253-724.000 | | DENTAL INSURANCE | 362.88 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | AUGUST DENTAL PREMIUMS TS0537449 101-253-724.000 | | DENTAL INSURANCE | 362.88 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | SEPTEMBER DENTAL PREMIUMS TS05374 101-253-724.000 | | DENTAL INSURANCE | 362.88 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | OCTOBER DENTAL PREMIUMS TS053744 101-253-724.000 | | DENTAL INSURANCE | 362.88 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | DECEMBER DENTAL PREMIUMS TS05374 101-253-724.000 | | DENTAL INSURANCE | 362.88 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | JULY DENTAL PREMIUMS TS05374492 0C 101-265-724.000 | | DENTAL INSURANCE | 72.01 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | AUGUST DENTAL PREMIUMS TS0537449 101-265-724.000 | | DENTAL INSURANCE | 72.01 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | SEPTEMBER DENTAL PREMIUMS TS05374 101-265-724.000 | | DENTAL INSURANCE | 72.01 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | OCTOBER DENTAL PREMIUMS TS053744 101-265-724.000 | | DENTAL INSURANCE | 72.01 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | DECEMBER DENTAL PREMIUMS TS05374 101-265-724.000 | | DENTAL INSURANCE | 72.01 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | JULY DENTAL PREMIUMS TS05374492 0C 101-372-724.000 | | DENTAL INSURANCE | 126.17 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | AUGUST DENTAL PREMIUMS TS0537449 101-372-724.000 | | DENTAL INSURANCE | 126.17 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | SEPTEMBER DENTAL PREMIUMS TS05374 101-372-724.000 | | DENTAL INSURANCE | 126.17 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | OCTOBER DENTAL PREMIUMS TS053744 101-372-724.000 | | DENTAL INSURANCE | 126.17 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | DECEMBER DENTAL PREMIUMS TS05374 101-372-724.000 | | DENTAL INSURANCE | 126.17 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | JULY DENTAL PREMIUMS TS05374492 0C 101-402-724.000 | | DENTAL INSURANCE | 236.71 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | AUGUST DENTAL PREMIUMS TS0537449 101-402-724.000 | | DENTAL INSURANCE | 236.71 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | SEPTEMBER DENTAL PREMIUMS TS05374 101-402-724.000 | | DENTAL INSURANCE | 236.71 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | OCTOBER DENTAL PREMIUMS TS053744 101-402-724.000 | | DENTAL INSURANCE | 236.71 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | DECEMBER DENTAL PREMIUMS TS05374 101-402-724.000 | | DENTAL INSURANCE | 290.87 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | JULY DENTAL PREMIUMS TS05374492 0C 101-757-724.000 | | DENTAL INSURANCE | 72.01 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | AUGUST DENTAL PREMIUMS TS0537449 101-757-724.000 | | DENTAL INSURANCE | 72.01 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | SEPTEMBER DENTAL PREMIUMS TS05374 101-757-724.000 | | DENTAL INSURANCE | 72.01 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | OCTOBER DENTAL PREMIUMS TS053744 101-757-724.000 | | DENTAL INSURANCE | 110.54 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | DECEMBER DENTAL PREMIUMS TS05374 101-757-724.000 | | DENTAL INSURANCE | 110.54 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | JULY DENTAL PREMIUMS TS05374492 0C 206-336-724.000 | | DENTAL INSURANCE | 2,056.16 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | AUGUST DENTAL PREMIUMS TS0537449 206-336-724.000 | | DENTAL INSURANCE | 2,056.16 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | SEPTEMBER DENTAL PREMIUMS TS05374 206-336-724.000 | | DENTAL INSURANCE | 2,056.16 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | OCTOBER DENTAL PREMIUMS TS053744 206-336-724.000 | | DENTAL INSURANCE | 2,056.16 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | DECEMBER DENTAL PREMIUMS TS05374 206-336-724.000 | | DENTAL INSURANCE | 2,056.16 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | JULY DENTAL PREMIUMS TS05374492 0C 207-301-724.000 | | DENTAL INSURANCE | 3,804.08 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | AUGUST DENTAL PREMIUMS TS0537449 207-301-724.000 | | DENTAL INSURANCE | 3,804.08 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | SEPTEMBER DENTAL PREMIUMS TS05374 207-301-724.000 | | DENTAL INSURANCE | 3,804.08 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | OCTOBER DENTAL PREMIUMS TS053744 207-301-724.000 | | DENTAL INSURANCE | 3,804.08 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | DECEMBER DENTAL PREMIUMS TS05374 207-301-724.000 | | DENTAL INSURANCE | 3,858.24 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | JULY DENTAL PREMIUMS TS05374492 0C 249-000-724.000 | | DENTAL INSURANCE | 324.35 |

WHITE LAKE TWP.

DECEMBER 2023 CHECK DISBURSEMENTS

| Check Date | Bank | Check # | Payee | Description | GL # | Account Name | Amount |
|------------|------|---------|------------------------------|---|-----------------|--------------------------|----------|
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | AUGUST DENTAL PREMIUMS TS0537449 | 249-000-724.000 | DENTAL INSURANCE | 324.35 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | SEPTEMBER DENTAL PREMIUMS TS0537449 | 249-000-724.000 | DENTAL INSURANCE | 324.35 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | OCTOBER DENTAL PREMIUMS TS0537449 | 249-000-724.000 | DENTAL INSURANCE | 324.35 |
| 12/20/2023 | GEN | 93614 | METROPOLITAN LIFE INSURANCE | DECEMBER DENTAL PREMIUMS TS0537449 | 249-000-724.000 | DENTAL INSURANCE | 324.35 |
| 12/20/2023 | GEN | 93615 | METROPOLITAN LIFE INSURANCE | NOVEMBER DENTAL PREMIUMS BALANCE | 101-171-724.000 | DENTAL INSURANCE | 126.17 |
| 12/20/2023 | GEN | 93615 | METROPOLITAN LIFE INSURANCE | NOVEMBER DENTAL PREMIUMS BALANCE | 101-402-724.000 | DENTAL INSURANCE | 51.47 |
| 12/20/2023 | GEN | 93615 | METROPOLITAN LIFE INSURANCE | NOVEMBER DENTAL PREMIUMS BALANCE | 207-301-724.000 | DENTAL INSURANCE | 33.48 |
| 12/20/2023 | GEN | 93616 | OAKLAND COMMUNITY COLLEGE | GONZALEZ, INTRO TO FIRE 911 | 207-301-960.002 | SNC (STATE 911) TRAINING | 350.00 |
| 12/20/2023 | GEN | 93617 | PRISCILLA GONZALEZ | GONZALEZ, REIMBURSE FOR LUNCH | 207-301-960.002 | SNC (STATE 911) TRAINING | 54.17 |
| 12/20/2023 | GEN | 93618 | SCOTT HERZBERG | 12/04/23-12/15/23 MECHANICAL INSPECTION | 249-000-707.001 | PLUMBING/MECHANICAL I | 3,645.30 |
| 12/20/2023 | GEN | 93619 | SMART BUSINESS SOURCE | PENS, CLIPS, LABELS, PENS | 101-191-740.000 | OPERATING SUPPLIES | 115.08 |
| 12/20/2023 | GEN | 93619 | SMART BUSINESS SOURCE | PENS, CLIPS, LABELS, PENS | 101-249-727.000 | OFFICE SUPPLIES | 32.46 |
| 12/20/2023 | GEN | 93620 | SPRINGFIELD URGENT CARE PLLC | DOULETTE, PRE EMPLOY | 206-336-835.000 | MEDICAL SERVICES | 90.00 |
| 12/20/2023 | GEN | 93621 | TOP CAT SALES | HOLIDAY POLOS (47) | 207-301-744.000 | UNIFORMS | 1,995.00 |
| 12/20/2023 | GEN | 93622 | UNITED PARCEL SERVICE | SHIPPING CHARGES CANADA/TAX STATE | 101-248-730.000 | POSTAGE | 22.42 |
| 12/20/2023 | GEN | 93623 | VC3 INC | INSTALL/SETUP PROOF POINT SPAM FILTER | 101-265-971.000 | TECHNOLOGY EQUIPMENT | 960.00 |
| 12/20/2023 | GEN | 93624 | WATER DEPOT | TWP, MONTHLY CHARGES | 101-265-931.001 | BLDG MAINTENANCE & SU | 73.00 |
| 12/20/2023 | GEN | 93624 | WATER DEPOT | PD, MONTHLY CHARGES | 207-301-931.001 | BLDG MAINTENANCE & SU | 58.00 |
| 12/20/2023 | GEN | 93625 | RICOH | PD, COPIER CHARGES | 207-301-933.000 | EQUIP LEASE/ MAINT CON | 131.79 |
| 12/20/2023 | GEN | 93626 | ANYONE CAN PAINT LLC | INSTRUCTOR'S FEE | 101-757-751.000 | SENIOR ACTIVITIES | 160.00 |
| 12/20/2023 | GEN | 93627 | JEANNE EAGEN | INSTRUCTOR FEES | 101-757-751.000 | SENIOR ACTIVITIES | 198.00 |
| 12/20/2023 | GEN | 93628 | KATHLEEN GORDINEAR | GORDINEAR, REIMBURSE FOR MILEAGE | 101-757-860.000 | MILEAGE | 55.68 |
| 12/20/2023 | GEN | 93629 | LEISURE UNLIMITED LLC | INSTRUCTOR'S FEE | 101-757-751.000 | SENIOR ACTIVITIES | 96.00 |
| 12/20/2023 | GEN | 93630 | MARLENE TURNER | INSTRUCTOR'S FEE | 101-757-751.000 | SENIOR ACTIVITIES | 140.00 |
| 12/20/2023 | GEN | 93631 | WATER DEPOT | DUBLIN, MONTHLY CHARGE | 101-757-931.000 | BUILDING MAINTENANCE | 17.50 |
| 12/20/2023 | GEN | 93632 | DTE ENERGY | 11/08/23-12/08/23 HAWLEY PARK | 208-000-921.000 | ELECTRIC JUDY HAWLEY PA | 17.12 |
| 12/20/2023 | GEN | 93632 | DTE ENERGY | 11/08/23-12/08/23 VETTER PARK | 208-000-921.001 | ELECTRIC - VETTER PARK | 72.96 |
| 12/20/2023 | GEN | 93633 | WYSE GUYS INK | P/R-PARKING SIGNS, TREE LIGHTING | 208-000-720.000 | EVENT EXPENSES | 164.00 |
| 12/27/2023 | GEN | 93634 | ALERUS FINANICAL | 12/01/23-12/31/23 EE & ER HCSP CONT | 101-000-080.962 | DUE FROM WATER MISCEL | 600.00 |
| 12/27/2023 | GEN | 93634 | ALERUS FINANICAL | 12/01/23-12/31/23 EE & ER HCSP CONT | 101-000-232.005 | PAY DEDUCT HOSP | 953.07 |
| 12/27/2023 | GEN | 93634 | ALERUS FINANICAL | 12/01/23-12/31/23 EE & ER HCSP CONT | 101-171-718.001 | HEALTH CARE SAVINGS PRC | 366.23 |
| 12/27/2023 | GEN | 93634 | ALERUS FINANICAL | 12/01/23-12/31/23 EE & ER HCSP CONT | 101-209-718.001 | HEALTH CARE SAVINGS PRC | 300.00 |
| 12/27/2023 | GEN | 93634 | ALERUS FINANICAL | 12/01/23-12/31/23 EE & ER HCSP CONT | 101-215-718.001 | HEALTH CARE SAVINGS PRC | 779.44 |
| 12/27/2023 | GEN | 93634 | ALERUS FINANICAL | 12/01/23-12/31/23 EE & ER HCSP CONT | 101-253-718.001 | HEALTH CARE SAVINGS PRC | 466.23 |
| 12/27/2023 | GEN | 93634 | ALERUS FINANICAL | 12/01/23-12/31/23 EE & ER HCSP CONT | 101-265-718.001 | HEALTH CARE SAVINGS PRC | 100.00 |
| 12/27/2023 | GEN | 93634 | ALERUS FINANICAL | 12/01/23-12/31/23 EE & ER HCSP CONT | 101-402-718.001 | HEALTH CARE SAVINGS PRC | 200.00 |

WHITE LAKE TWP.
 DECEMBER 2023 CHECK DISBURSEMENTS

| Check Date | Bank | Check # | Payee | Description | GL # | Account Name | Amount |
|------------|------|---------|-------------------------|--------------------------------------|-----------------|-------------------------|----------|
| 12/27/2023 | GEN | 93634 | ALERUS FINANCIAL | 12/01/23-12/31/23 EE & ER HCSP CONT | 101-757-718.001 | HEALTH CARE SAVINGS PRG | 100.00 |
| 12/27/2023 | GEN | 93634 | ALERUS FINANCIAL | 12/01/23-12/31/23 EE & ER HCSP CONT | 206-000-232.005 | PAY DEDUCT HOSP | 2,160.02 |
| 12/27/2023 | GEN | 93634 | ALERUS FINANCIAL | 12/01/23-12/31/23 EE & ER HCSP CONT | 206-336-718.002 | HEALTH CARE SAVINGS PLA | 2,520.02 |
| 12/27/2023 | GEN | 93634 | ALERUS FINANCIAL | 12/01/23-12/31/23 EE & ER HCSP CONT | 207-000-232.005 | PAY DEDUCT HOSP | 4,428.43 |
| 12/27/2023 | GEN | 93634 | ALERUS FINANCIAL | 12/01/23-12/31/23 EE & ER HCSP CONT | 207-301-718.001 | HEALTH CARE SAVINGS PRG | 5,266.50 |
| 12/27/2023 | GEN | 93634 | ALERUS FINANCIAL | 12/01/23-12/31/23 EE & ER HCSP CONT | 249-000-718.001 | HEALTH CARE SAVINGS PRG | 300.00 |
| 12/27/2023 | GEN | 93635 | DTE ENERGY | 11/16/23-12/18/23 COMM HALL | 101-269-921.001 | ELECTRIC COMM HALL | 71.75 |
| 12/27/2023 | GEN | 93635 | DTE ENERGY | 11/16/23-12/18/23 WHITE LAKE CEMETE | 101-276-921.001 | ELECTRIC WHITE LAKE | 29.74 |
| 12/27/2023 | GEN | 93635 | DTE ENERGY | 11/16/23-12/18/23 STA 1 | 206-336-921.001 | ELECTRIC STATION 1 | 915.18 |
| 12/27/2023 | GEN | 93635 | DTE ENERGY | 11/17/23-12/19/23 STA 1 OUTSIDE LIGH | 206-336-921.001 | ELECTRIC STATION 1 | 23.69 |
| 12/27/2023 | GEN | 93635 | DTE ENERGY | 11/16/23-12/18/23 STA 3 | 206-336-921.003 | ELECTRIC STATION 3 | 254.93 |
| 12/27/2023 | GEN | 93636 | ELON FINANCIAL SERVICES | 11/11/23-12/12/23 - MONTHLY CHARGE | 101-000-080.727 | DUE FROM WATER OFFICE | 23.61 |
| 12/27/2023 | GEN | 93636 | ELON FINANCIAL SERVICES | 11/11/23-12/12/23 - MONTHLY CHARGE | 101-000-080.863 | DUE FROM WATER VEHICLI | 1,090.71 |
| 12/27/2023 | GEN | 93636 | ELON FINANCIAL SERVICES | 11/11/23-12/12/23 - MONTHLY CHARGE | 101-000-080.962 | DUE FROM WATER MISCEL | 1,566.81 |
| 12/27/2023 | GEN | 93636 | ELON FINANCIAL SERVICES | 11/11/23-12/12/23 - MONTHLY CHARGE | 101-209-864.000 | CONFERENCES & MEETING. | 45.00 |
| 12/27/2023 | GEN | 93636 | ELON FINANCIAL SERVICES | 11/11/23-12/12/23 - MONTHLY CHARGE | 101-209-958.000 | MEMBERSHIPS & DUES | 389.52 |
| 12/27/2023 | GEN | 93636 | ELON FINANCIAL SERVICES | 11/11/23-12/12/23 - MONTHLY CHARGE | 101-215-864.000 | CONFERENCES & MEETING. | 1,086.23 |
| 12/27/2023 | GEN | 93636 | ELON FINANCIAL SERVICES | 11/11/23-12/12/23 - MONTHLY CHARGE | 101-249-727.000 | OFFICE SUPPLIES | 34.96 |
| 12/27/2023 | GEN | 93636 | ELON FINANCIAL SERVICES | 11/11/23-12/12/23 - MONTHLY CHARGE | 101-265-931.001 | BLDG MAINTENANCE & SU | 683.40 |
| 12/27/2023 | GEN | 93636 | ELON FINANCIAL SERVICES | 11/11/23-12/12/23 - MONTHLY CHARGE | 101-265-931.002 | GROUNDS MAINTENANCE | 95.64 |
| 12/27/2023 | GEN | 93636 | ELON FINANCIAL SERVICES | 11/11/23-12/12/23 - MONTHLY CHARGE | 101-299-956.000 | UNALLOCATED MISCELLAN | 775.00 |
| 12/27/2023 | GEN | 93636 | ELON FINANCIAL SERVICES | 11/11/23-12/12/23 - MONTHLY CHARGE | 101-757-751.000 | SENIOR ACTIVITIES | 838.99 |
| 12/27/2023 | GEN | 93636 | ELON FINANCIAL SERVICES | 11/11/23-12/12/23 - MONTHLY CHARGE | 101-757-931.000 | BUILDING MAINTENANCE | 31.00 |
| 12/27/2023 | GEN | 93636 | ELON FINANCIAL SERVICES | 11/11/23-12/12/23 - MONTHLY CHARGE | 206-336-727.000 | OFFICE SUPPLIES | 57.19 |
| 12/27/2023 | GEN | 93636 | ELON FINANCIAL SERVICES | 11/11/23-12/12/23 - MONTHLY CHARGE | 206-336-744.000 | UNIFORMS | 961.24 |
| 12/27/2023 | GEN | 93636 | ELON FINANCIAL SERVICES | 11/11/23-12/12/23 - MONTHLY CHARGE | 206-336-757.000 | OPERATING SUPPLIES | 43.10 |
| 12/27/2023 | GEN | 93636 | ELON FINANCIAL SERVICES | 11/11/23-12/12/23 - MONTHLY CHARGE | 206-336-863.001 | VEHICLE MAINTENANCE | 34.98 |
| 12/27/2023 | GEN | 93636 | ELON FINANCIAL SERVICES | 11/11/23-12/12/23 - MONTHLY CHARGE | 206-336-931.001 | MAINTENANCE STATION 1 | 34.88 |
| 12/27/2023 | GEN | 93636 | ELON FINANCIAL SERVICES | 11/11/23-12/12/23 - MONTHLY CHARGE | 206-336-958.000 | MEMBERSHIPS & DUES | 83.00 |
| 12/27/2023 | GEN | 93636 | ELON FINANCIAL SERVICES | 11/11/23-12/12/23 - MONTHLY CHARGE | 206-336-960.000 | TRAINING | 2,012.96 |
| 12/27/2023 | GEN | 93636 | ELON FINANCIAL SERVICES | 11/11/23-12/12/23 - MONTHLY CHARGE | 206-336-962.000 | MISCELLANEOUS | 5.45 |
| 12/27/2023 | GEN | 93636 | ELON FINANCIAL SERVICES | 11/11/23-12/12/23 - MONTHLY CHARGE | 207-301-727.000 | OFFICE SUPPLIES | 42.38 |
| 12/27/2023 | GEN | 93636 | ELON FINANCIAL SERVICES | 11/11/23-12/12/23 - MONTHLY CHARGE | 207-301-744.000 | UNIFORMS | 3,374.65 |
| 12/27/2023 | GEN | 93636 | ELON FINANCIAL SERVICES | 11/11/23-12/12/23 - MONTHLY CHARGE | 207-301-757.000 | OPERATING SUPPLIES | 1,029.52 |
| 12/27/2023 | GEN | 93636 | ELON FINANCIAL SERVICES | 11/11/23-12/12/23 - MONTHLY CHARGE | 208-000-720.000 | EVENT EXPENSES | 2,200.44 |
| 12/27/2023 | GEN | 93636 | ELON FINANCIAL SERVICES | 11/11/23-12/12/23 - MONTHLY CHARGE | 701-000-284.000 | DEPOSITS RESTRICTED | 123.95 |

WHITE LAKE TWP.
 DECEMBER 2023 CHECK DISBURSEMENTS

| Check Date | Bank | Check # | Payee | Description | GL # | Account Name | Amount |
|------------|------|------------|-----------------------------|------------------------------------|-----------------|-----------------------|------------|
| 12/27/2023 | GEN | 93637 | HURON VALLEY YOUTH ASSISTAN | 2021-2022 CDBG YOUTH SERVICES | 101-000-087.274 | DUE FROM CDBG | 1,355.95 |
| 12/27/2023 | GEN | 93637 | HURON VALLEY YOUTH ASSISTAN | 2021-2022 CDBG YOUTH SERVICES | 274-000-080.000 | DUE FROM COUNTY | 1,355.95 |
| 12/27/2023 | GEN | 93637 | HURON VALLEY YOUTH ASSISTAN | 2021-2022 CDBG YOUTH SERVICES | 274-000-214.101 | DUE TO GENERAL FUND | (1,355.95) |
| 12/27/2023 | GEN | 93637 | HURON VALLEY YOUTH ASSISTAN | 2021-2022 CDBG YOUTH SERVICES | 274-000-683.000 | CDBG REVENUE | (1,355.95) |
| 12/27/2023 | GEN | 93637 | HURON VALLEY YOUTH ASSISTAN | 2021-2022 CDBG YOUTH SERVICES | 274-000-801.001 | PUBLIC SERVICES | 1,355.95 |
| 12/27/2023 | GEN | 93638 | NET EXPRESS VOIP | 01/01/24-01/31/24 MONTHLY CHARGES | 101-000-080.853 | DUE FROM WATER PHONE | 88.93 |
| 12/27/2023 | GEN | 93638 | NET EXPRESS VOIP | 01/01/24-01/31/24 MONTHLY CHARGES | 101-000-080.962 | DUE FROM WATER MISCEL | 120.00 |
| 12/27/2023 | GEN | 93638 | NET EXPRESS VOIP | 01/01/24-01/31/24 MONTHLY CHARGES | 101-265-853.000 | TELEPHONE | 902.35 |
| 12/27/2023 | GEN | 93638 | NET EXPRESS VOIP | 01/01/24-01/31/24 MONTHLY CHARGES | 101-265-971.000 | TECHNOLOGY EQUIPMENT | 120.00 |
| 12/27/2023 | GEN | 93638 | NET EXPRESS VOIP | 01/01/24-01/31/24 MONTHLY CHARGES | 101-757-853.000 | TELEPHONE | 113.88 |
| 12/27/2023 | GEN | 93638 | NET EXPRESS VOIP | 01/01/24-01/31/24 MONTHLY CHARGES | 206-336-757.000 | OPERATING SUPPLIES | 120.00 |
| 12/27/2023 | GEN | 93638 | NET EXPRESS VOIP | 01/01/24-01/31/24 MONTHLY CHARGES | 206-336-853.001 | TELEPHONE STATION 1 | 178.66 |
| 12/27/2023 | GEN | 93638 | NET EXPRESS VOIP | 01/01/24-01/31/24 MONTHLY CHARGES | 206-336-853.002 | TELEPHONE STATION 2 | 67.34 |
| 12/27/2023 | GEN | 93638 | NET EXPRESS VOIP | 01/01/24-01/31/24 MONTHLY CHARGES | 206-336-853.003 | TELEPHONE STATION 3 | 67.34 |
| 12/27/2023 | GEN | 93638 | NET EXPRESS VOIP | 01/01/24-01/31/24 MONTHLY CHARGES | 207-301-757.000 | OPERATING SUPPLIES | 120.00 |
| 12/27/2023 | GEN | 93638 | NET EXPRESS VOIP | 01/01/24-01/31/24 MONTHLY CHARGES | 207-301-853.000 | TELEPHONE | 144.75 |
| 12/27/2023 | GEN | 93638 | NET EXPRESS VOIP | 01/01/24-01/31/24 MONTHLY CHARGES | 249-000-853.000 | CELLULAR PHONE | 67.34 |
| 12/27/2023 | GEN | 93638 | NET EXPRESS VOIP | 01/01/24-01/31/24 MONTHLY CHARGES | 249-000-971.000 | TECHNOLOGY EQUIPMENT | 120.00 |
| 12/27/2023 | GEN | 93639 | OAK CO ASSN TWP SUPERVISORS | 2024 OCATS MEMBERSHIP DUES | 101-101-958.000 | MEMBERSHIPS & DUES | 180.00 |
| 12/27/2023 | GEN | 93640 | OAKLAND COUNTY LEGAL NEWS | 12/12/23-ORD 129 FEE ORDINANCE | 101-215-903.000 | LEGAL NOTICES | 97.00 |
| 12/27/2023 | GEN | 93641 | STONE'S CARPET INC. | STA 1 FLOORING | 206-336-931.001 | MAINTENANCE STATION 1 | 4,032.00 |
| 12/27/2023 | GEN | 93642 | U.S. BANK EQUIPMENT FINANCE | DUBLIN TRANSITIONAL BILLING | 101-757-931.000 | BUILDING MAINTENANCE | 47.84 |
| 12/27/2023 | GEN | 93643 | WESTERN OAKLAND MEALS ON V | CDBG 08/22/23-12/31/23 MEALS ON WF | 101-000-087.274 | DUE FROM CDBG | 4,309.00 |
| 12/27/2023 | GEN | 93643 | WESTERN OAKLAND MEALS ON V | CDBG 08/22/23-12/31/23 MEALS ON WF | 274-000-080.000 | DUE FROM COUNTY | 4,309.00 |
| 12/27/2023 | GEN | 93643 | WESTERN OAKLAND MEALS ON V | CDBG 08/22/23-12/31/23 MEALS ON WF | 274-000-214.101 | DUE TO GENERAL FUND | (4,309.00) |
| 12/27/2023 | GEN | 93643 | WESTERN OAKLAND MEALS ON V | CDBG 08/22/23-12/31/23 MEALS ON WF | 274-000-683.000 | CDBG REVENUE | (4,309.00) |
| 12/27/2023 | GEN | 93643 | WESTERN OAKLAND MEALS ON V | CDBG 08/22/23-12/31/23 MEALS ON WF | 274-000-801.002 | MINOR HOME REPAIR | 4,309.00 |
| 12/11/2023 | GEN | 1230104(E) | MERS | 11/01/23-11/30/23 MERS CONTRIBUTIO | 101-000-080.718 | DUE FROM WATER PENSIO | 854.89 |
| 12/11/2023 | GEN | 1230104(E) | MERS | 11/01/23-11/30/23 MERS CONTRIBUTIO | 101-000-231.001 | PAY DEDUCT PENSION | 11,290.57 |
| 12/11/2023 | GEN | 1230104(E) | MERS | 11/01/23-11/30/23 MERS CONTRIBUTIO | 101-171-718.000 | PENSION | 12,502.32 |
| 12/11/2023 | GEN | 1230104(E) | MERS | 11/01/23-11/30/23 MERS CONTRIBUTIO | 101-192-718.000 | PENSION | 4,841.23 |
| 12/11/2023 | GEN | 1230104(E) | MERS | 11/01/23-11/30/23 MERS CONTRIBUTIO | 101-209-718.000 | PENSION | 636.73 |
| 12/11/2023 | GEN | 1230104(E) | MERS | 11/01/23-11/30/23 MERS CONTRIBUTIO | 101-215-718.000 | PENSION | 8,622.98 |
| 12/11/2023 | GEN | 1230104(E) | MERS | 11/01/23-11/30/23 MERS CONTRIBUTIO | 101-253-718.000 | PENSION | 8,654.48 |
| 12/11/2023 | GEN | 1230104(E) | MERS | 11/01/23-11/30/23 MERS CONTRIBUTIO | 101-265-718.000 | PENSION | 171.32 |
| 12/11/2023 | GEN | 1230104(E) | MERS | 11/01/23-11/30/23 MERS CONTRIBUTIO | 101-372-718.000 | PENSION | 1,753.01 |

WHITE LAKE TWP.

DECEMBER 2023 CHECK DISBURSEMENTS

| Check Date | Bank | Check # | Payee | Description | GL # | Account Name | Amount |
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| 12/11/2023 | GEN | 1230104(E) | MERS | 11/01/23-11/30/23 MERS CONTRIBUTIO | 101-402-718.000 | PENSION | 3,318.91 |
| 12/11/2023 | GEN | 1230104(E) | MERS | 11/01/23-11/30/23 MERS CONTRIBUTIO | 101-757-718.000 | PENSION | 2,134.31 |
| 12/11/2023 | GEN | 1230104(E) | MERS | 11/01/23-11/30/23 MERS CONTRIBUTIO | 206-000-231.001 | PAY DEDUCT PENSION | 7,349.60 |
| 12/11/2023 | GEN | 1230104(E) | MERS | 11/01/23-11/30/23 MERS CONTRIBUTIO | 206-336-718.000 | PENSION | 32,907.19 |
| 12/11/2023 | GEN | 1230104(E) | MERS | 11/01/23-11/30/23 MERS CONTRIBUTIO | 207-000-231.001 | PAY DEDUCT PENSION | 11,690.39 |
| 12/11/2023 | GEN | 1230104(E) | MERS | 11/01/23-11/30/23 MERS CONTRIBUTIO | 207-301-718.000 | PENSION | 64,575.27 |
| 12/11/2023 | GEN | 1230104(E) | MERS | 11/01/23-11/30/23 MERS CONTRIBUTIO | 249-000-231.001 | PAY DEDUCT PENSION | 692.65 |
| 12/11/2023 | GEN | 1230104(E) | MERS | 11/01/23-11/30/23 MERS CONTRIBUTIO | 249-000-718.000 | PENSION | 502.19 |
| GEN Total | | | | | | | 643,134.06 |
| 12/14/2023 | IMPR3 | 60031 | REDSTONE ARCHITECTS, INC. | WLT PSB DESIGN DEVELOPMENT | 246-000-970.005 | CAPITAL OUTLAY-NEW TWI | 132,324.79 |
| 12/14/2023 | IMPR3 | 60032 | STRAUB PETTITT YASTE | DESIGN AND SCHEMATIC DESIGN, NEW | 1246-000-970.005 | CAPITAL OUTLAY-NEW TWI | 54,000.00 |
| IMPR3 Total | | | | | | | 186,324.79 |
| 12/01/2023 | PA-CK | 2024 | OAKLAND COUNTY | 10830 HILLWAY PROPERTY LIEN | 245-900-972.006 | SAD SEWER CONNECTS | 30.00 |
| 12/07/2023 | PA-CK | 2025 | C & E CONSTRUCTION CO INC | 245 SIERRA DRIVE GRINDER INSTALL | 245-900-972.006 | SAD SEWER CONNECTS | 14,105.00 |
| 12/07/2023 | PA-CK | 2026 | OAKLAND COUNTY | GRASS LK INTEREST DUE ON REVOLVING | 245-900-972.011 | DEBT SERVICE GRASS LK AL | 109.45 |
| PA-CK Total | | | | | | | 14,244.45 |
| 12/07/2023 | SEWFD | 4099 | COMMERCE TOWNSHIP | NOVEMBER SEWER CONNECTIONS | 590-000-969.000 | CONNECTION EXPENSE-CO | ** VOIDED ** |
| 12/07/2023 | SEWFD | 4100 | COMMERCE TOWNSHIP | NOVEMBER SEWER CONNECTIONS | 590-000-969.000 | CONNECTION EXPENSE-CO | 4,896.00 |
| SEWFD Total | | | | | | | 4,896.00 |
| 12/18/2023 | TAX | 6811 | CORELOGIC TAX SERVICES | 2023 BOR -PRE ADJ -VET EXPT TAX REFUI | 703-000-385.005 | DUE TO OTHERS (REFUNDS | 23,684.20 |
| 12/18/2023 | TAX | 6812 | ROSE TITLE, LLC | 2023 SUMMER TAX REFUND 12-04-376-C | 703-000-385.005 | DUE TO OTHERS (REFUNDS | 5,176.87 |
| 12/18/2023 | TAX | 6813 | NICHOLAS BAKRIS | 2023 TAX REFUND 12-05-176-040 VET EX | 703-000-385.005 | DUE TO OTHERS (REFUNDS | 6,855.43 |
| 12/18/2023 | TAX | 6814 | CAROL CHALMERS | 2023 TAX REFUND 12-06-277-015 VET EX | 703-000-385.005 | DUE TO OTHERS (REFUNDS | 1,404.73 |
| 12/18/2023 | TAX | 6815 | JUSTINO FRIAS | 2023 TAX REFUND 12-07-200-016 PRE AI | 703-000-385.005 | DUE TO OTHERS (REFUNDS | 1,463.40 |
| 12/18/2023 | TAX | 6816 | DAVID PLANTS | 2023 TAX REFUND 12-18-302-016 PRE AI | 703-000-385.005 | DUE TO OTHERS (REFUNDS | 12.24 |
| 12/18/2023 | TAX | 6817 | JOHN KULHAVI | 2023 TAX REFUND 12-18-351-054 VET EX | 703-000-385.005 | DUE TO OTHERS (REFUNDS | 4,767.75 |
| 12/18/2023 | TAX | 6818 | LEWIS FITZPATRICK | 2023 TAX REFUND 12-23-130-017 VET EX | 703-000-385.005 | DUE TO OTHERS (REFUNDS | 1,278.99 |
| 12/18/2023 | TAX | 6819 | JEFFREY BECKETT | 2023 TAX REFUND 12-23-476-012 VET EX | 703-000-385.005 | DUE TO OTHERS (REFUNDS | 5,463.05 |
| 12/18/2023 | TAX | 6820 | M/I HOMES TITLE AGENCY, LLC | 2023 TAX REFUND 12-25-203-142 VET EX | 703-000-385.005 | DUE TO OTHERS (REFUNDS | 120.02 |
| 12/18/2023 | TAX | 6821 | JAMES ALLEN | 2023 TAX REFUND 12-29-426-003 VET EX | 703-000-385.005 | DUE TO OTHERS (REFUNDS | 3,073.12 |
| 12/18/2023 | TAX | 6822 | JOHN SKORUPSKI | 2023 TAX REFUND 12-34-228-004 VET EX | 703-000-385.005 | DUE TO OTHERS (REFUNDS | 3,780.05 |
| 12/18/2023 | TAX | 6823 | DAVID REYNOLDS | 2023 TAX REFUND 12-35-237-031 VET EX | 703-000-385.005 | DUE TO OTHERS (REFUNDS | 900.85 |
| 12/18/2023 | TAX | 6824 | JOSEPH TOROSIAN | 2023 TAX REFUND 12-36-403-043 VET EX | 703-000-385.005 | DUE TO OTHERS (REFUNDS | 1,271.28 |
| 12/18/2023 | TAX | 6825 | OIL EXCHANGE | 2023 TAXREFUND 99-10-000-022 OVERP. | 703-000-385.005 | DUE TO OTHERS (REFUNDS | 7.86 |
| 12/18/2023 | TAX | 6826 | IRENE REILLY | 2023 TAXREFUND 12-28-126-010 OVERP. | 703-000-385.005 | DUE TO OTHERS (REFUNDS | 20.00 |
| 12/18/2023 | TAX | 6827 | FRANK KRUMM | 2023 TAXREFUND 12-35-102-004 | 703-000-385.005 | DUE TO OTHERS (REFUNDS | 6.00 |

WHITE LAKE TWP.
 DECEMBER 2023 CHECK DISBURSEMENTS

| Check Date | Bank | Check # | Payee | Description | GL # | Account Name | Amount |
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| TAX Total | | | | | | | 59,285.84 |
| 12/01/2023 | TNA | 15293 | OAKLAND COUNTY | HVS TRANSFER PUBLIC WATERMAIN IMP | 701-000-286.471 | HVS-ONSITE WATERMAIN I | 30.00 |
| 12/05/2023 | TNA | 15294 | 67TH DISTRICT COURT | BOND-CRYSTAL FAITH ALLEN | 701-000-287.002 | DUE TO COURTS | 10.00 |
| 12/07/2023 | TNA | 15295 | C & E CONSTRUCTION CO INC | 9054/9056/9058 RHYAN GRINDER INSTA | 701-000-284.006 | GRINDER PUMP INSTALLS | 7,106.00 |
| 12/07/2023 | TNA | 15296 | DAVID GIAN | 9315 STEEPHOLLOW REFUND UNUSED P | 701-000-284.006 | GRINDER PUMP INSTALLS | 39.12 |
| 12/07/2023 | TNA | 15297 | O.C.W.R.C. | NOVEMBER SEWER PERMITS | 701-000-287.005 | DUE TO OAKLAND CO SEW | 200.00 |
| 12/07/2023 | TNA | 15298 | OAKLAND COUNTY | 9315 STEEP HOLLOW GRINDER STA EXTE | 701-000-284.006 | GRINDER PUMP INSTALLS | 736.14 |
| 12/07/2023 | TNA | 15299 | THE PRESERVES LLC | 9054/9056/9058 RHYAN GRINDER ESCRC | 701-000-284.006 | GRINDER PUMP INSTALLS | 3,356.00 |
| 12/07/2023 | TNA | 15300 | WHITE LAKE TOWNSHIP | 9054/9056/9058 RHYAN GRINDER ADMI | 701-000-284.006 | GRINDER PUMP INSTALLS | 527.50 |
| 12/11/2023 | TNA | 15301 | 52-1 DISTRICT COURT | BOND FOR JOSHUA MICHAEL KASHICH | 701-000-287.002 | DUE TO COURTS | 500.00 |
| 12/11/2023 | TNA | 15302 | 6TH CIRCUIT PROBATE | BOND FOR JOSHUA MICHAEL KASHICH | 701-000-287.002 | DUE TO COURTS | 1,000.00 |
| 12/14/2023 | TNA | 15303 | OAKLAND COUNTY TREASURER | NOVEMBER 2023 TRAILER TAX | 701-000-287.003 | DUE TO OAKLAND CO TR T | 4,255.00 |
| 12/14/2023 | TNA | 15304 | WHITE LAKE TOWNSHIP TREASUR | NOVEMBER 2023 TRAILER TAX | 701-000-285.013 | DUE TO G/F TRAILER PARK | 851.00 |
| 12/20/2023 | TNA | 15305 | AQUA -WEED CONTROL INC. | LAKE ONA EGLE PERMIT FEE | 701-000-250.010 | LAKE ONA IMPROVEMENT | 892.50 |
| 12/20/2023 | TNA | 15306 | DTE ENERGY | 11/09/23-12/11/23 LAKE ONA | 701-000-250.010 | LAKE ONA IMPROVEMENT | 77.97 |
| 12/20/2023 | TNA | 15306 | DTE ENERGY | 11/09/23-12/11/23 LAKE ONA | 701-000-250.010 | LAKE ONA IMPROVEMENT | 14.87 |
| 12/20/2023 | TNA | 15306 | DTE ENERGY | 11/09/23-12/11/23 LAKE ONA | 701-000-250.010 | LAKE ONA IMPROVEMENT | 14.87 |
| 12/20/2023 | TNA | 15306 | DTE ENERGY | 11/09/23-12/11/23 LAKE ONA | 701-000-250.010 | LAKE ONA IMPROVEMENT | 11.73 |
| 12/20/2023 | TNA | 15307 | DTE ENERGY | 11/10/23-12/12/23 ROUND LAKE | 701-000-250.006 | ROUND LAKE IMPROVEMEI | 14.87 |
| 12/20/2023 | TNA | 15308 | DTE ENERGY | 11/09/23-12/11/23 GRASS LAKE | 701-000-250.005 | GRASS LAKE SAD | 14.87 |
| 12/20/2023 | TNA | 15309 | OAKLAND COUNTY ANIMAL CONT | DOG TAGS | 701-000-285.011 | DUE TO OAKLAND CO DOG | 50.50 |
| 12/20/2023 | TNA | 15310 | WHITE LAKE TREASURER | DOG TAGS | 701-000-285.012 | DUE TO G/F DOG LICENSE | 4.50 |
| 12/27/2023 | TNA | 15311 | DTE ENERGY | 11/09/23-12/11/23 MANDON LAKE | 701-000-250.013 | MANDON LAKE | 30.04 |
| TNA Total | | | | | | | 19,737.48 |
| 12/07/2023 | WAT | 8152 | AQUATEST | BACTERIA TESTS | 591-000-748.000 | TESTING WATER SYSTEMS | 336.00 |
| 12/07/2023 | WAT | 8153 | CONSUMERS ENERGY | 10/25/23-11/20/23 STEEPHOLLOW | 591-000-921.001 | ELECTRICITY TL | 67.48 |
| 12/07/2023 | WAT | 8153 | CONSUMERS ENERGY | 10/25/23-11/21/23 FOX BAY | 591-000-921.002 | ELECTRICITY HILLVIEW | 70.06 |
| 12/07/2023 | WAT | 8153 | CONSUMERS ENERGY | 10/24/23-11/20/23 SATELITE DR | 591-000-921.004 | ELECTRICITY VILLAGE ACRE | 143.85 |
| 12/07/2023 | WAT | 8153 | CONSUMERS ENERGY | 10/24/23-11/20/23 GRASS LAKE RD | 591-000-921.006 | ELECTRICITY GRASS LAKE | 118.11 |
| 12/07/2023 | WAT | 8154 | HYDROCORP | NOVEMBER INSPECTION & REPORTING S | 591-000-818.000 | CONTRACTED SERVICES | 267.00 |
| 12/07/2023 | WAT | 8155 | USA BLUEBOOK | 7X10 IN NOTICE SIGNS | 591-000-744.000 | SAFETY GEAR AND CLOTHI | 48.02 |
| 12/07/2023 | WAT | 8156 | WHITE LAKE TOWNSHIP | NOVEMBER SERVICES | 591-000-214.101 | DUE TO GENERAL FUND | 45,839.50 |
| 12/07/2023 | WAT | 8156 | WHITE LAKE TOWNSHIP | OCTOBER SERVICES | 591-000-214.101 | DUE TO GENERAL FUND | 46,054.79 |
| 12/14/2023 | WAT | 8157 | O.C.W.R.C. | ASPEN MEADOWS FORCEMAIN & PUMP | 591-000-803.000 | IRON FILTRATION EXPENSE | 871.25 |
| 12/14/2023 | WAT | 8158 | OAKLAND SCHOOLS | QUARTERLY WATER BILLS/POSTAGE | 591-000-818.000 | CONTRACTED SERVICES | 1,472.77 |
| 12/14/2023 | WAT | 8159 | ROSATI, SCHULTZ, JOPPICH | NOVEMBER WATER LEGAL FEES | 591-000-826.000 | ATTORNEY FEES | 93.00 |

WHITE LAKE TWP.

DECEMBER 2023 CHECK DISBURSEMENTS

| Check Date | Bank | Check # | Payee | Description | GL # | Account Name | Amount |
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| 12/14/2023 | WAT | 8160 | STATE OF MICHIGAN | WATER TESTING | 591-000-748.000 | TESTING WATER SYSTEMS | 345.00 |
| 12/14/2023 | WAT | 8161 | SUPERIOR EXCAVATING, INC | ELIZABETH LK RD WATER MAIN EXTENSIO | 591-000-151.000 | WATER SYSTEM LINES | 202,035.75 |
| 12/14/2023 | WAT | 8162 | USIC LOCATING SERVICES, LLC | UNDERGROUND LOCATING SERVICES | 591-000-818.000 | CONTRACTED SERVICES | 2,287.92 |
| 12/14/2023 | WAT | 8163 | RELIANCE BUILDING COMPANY IN | 09/01/23-09/30/23 ASPEN MEADOWS CI | 591-000-160.000 | CONST IN PROGRESS | 625,408.00 |
| 12/14/2023 | WAT | 8163 | RELIANCE BUILDING COMPANY IN | 10/01/23-10/31/23 ASPEN MEADOWS CI | 591-000-160.000 | CONST IN PROGRESS | 248,719.23 |
| 12/20/2023 | WAT | 8164 | DTE ENERGY | 11/08/23-12/08/23 TOWER 1 | 591-000-921.000 | ELECTRICITY TOWER | 43.15 |
| 12/20/2023 | WAT | 8164 | DTE ENERGY | 11/08/23-12/08/23 TWIN LAKES | 591-000-921.001 | ELECTRICITY TL | 48.30 |
| 12/20/2023 | WAT | 8164 | DTE ENERGY | 11/08/23-12/08/23 TWIN LAKES | 591-000-921.001 | ELECTRICITY TL | 94.36 |
| 12/20/2023 | WAT | 8164 | DTE ENERGY | 11/08/23-12/08/23 FOX BAY/HILLVIEW | 591-000-921.002 | ELECTRICITY HILLVIEW | 341.94 |
| 12/20/2023 | WAT | 8164 | DTE ENERGY | 11/08/23-12/08/23 VILLAGE ACRES | 591-000-921.004 | ELECTRICITY VILLAGE ACRE | 2,778.92 |
| 12/20/2023 | WAT | 8164 | DTE ENERGY | 11/09/23-12/11/23 TOWER 2 | 591-000-921.007 | ELECTRICITY TOWER #2 | 159.79 |
| 12/20/2023 | WAT | 8164 | DTE ENERGY | 11/08/23-12/08/23 HURONDALE | 591-000-921.008 | ELECTRICITY-HURONDALE | 233.39 |
| 12/20/2023 | WAT | 8164 | DTE ENERGY | 11/08/23-12/08/23 WILLIAMS/HUROND. | 591-000-921.010 | ELECTRICITY 933 WILLIAMS | 30.79 |
| 12/20/2023 | WAT | 8165 | MICHIGAN CAT | 8935 SATELITE GENERATOR REPAIR | 591-000-931.000 | REPAIR & MAINT BLDG & E | 579.58 |
| 12/20/2023 | WAT | 8165 | MICHIGAN CAT | TWIN LAKES GENERATOR REPAIR | 591-000-931.000 | REPAIR & MAINT BLDG & E | 593.00 |
| 12/20/2023 | WAT | 8165 | MICHIGAN CAT | VILLAGE ACRES GENERATOR REPAIR | 591-000-931.000 | REPAIR & MAINT BLDG & E | 1,255.00 |
| 12/20/2023 | WAT | 8165 | MICHIGAN CAT | VILLAGE ACRES REPLACE FAILED CONTRC | 591-000-931.000 | REPAIR & MAINT BLDG & E | 4,428.10 |
| 12/27/2023 | WAT | 8166 | DTE ENERGY | 11/16/23-12/18/23 ASPEN MEADOWS | 591-000-921.006 | ELECTRICITY GRASS LAKE | 2,017.06 |
| | | | WAT Total | | | | 1,186,781.11 |
| | | | Grand Total | | | | 2,120,096.77 |